



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **MARCH 6, 2017 REGULAR MEETING**

### 1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

#### **ROLL CALL:**

Committeeman Fiore \_\_\_\_\_<sup>x</sup>      Committeeman Massell \_\_\_\_\_<sup>x</sup>

Committeeman Settembrino \_\_\_\_\_<sup>x</sup>      Deputy Mayor Murray \_\_\_\_\_<sup>x</sup>

Mayor Scharfenberger \_\_\_\_\_<sup>x</sup>

#### a. Executive Session Resolution

Documents:

[03-06-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

### 2. 8:00 P.M. PUBLIC MEETING OPENS

#### a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our  
Freedoms, Constitutions, and Way of Life

### 3. KNOWN ACTION ITEMS

#### a. INTRODUCTION OF PROPOSED ORDINANCE 2017-3189 Ordinance Repealing Section 78-13 Of The Code Of The Township Of Middletown Governing Retirement Incentives In Its Entirety

#### b. 17-109 Resolution Authorizing Archer & Greiner Pt Monmouth Flood Control Project Land Acquisition Legal Services

Documents:

[03-06-17 17-109 RESOLUTION AMENDING RESOLUTION 17-02 TO INCLUDE  
PORT MONMOUTH FLOOD CONTROL MATTERS.PDF](#)

#### c. 17-110 Resolution Authorizing The Extension Of The Tree Trimming Services Contract

Documents:

[RESOL. 12 MONTH EXTENSION OF TREE TRIMMING SERVICES 2017.PDF](#)

- d. 17-111 Resolution Authorizing The Extension Of The Nutrient Program Services Contract

Documents:

[RESOL. 12 MONTH EXTENSION NUTRIENT PROGRAM SERVICES 2017.PDF](#)

- e. 17-112 Resolution Authorizing The State Contract Purchase Of Three (3) Dodge Journeys

Documents:

[STATE RESOLUTION FOR DPW DODGE JOURNEYS 2017.PDF](#)

- f. 17-113 Resolution Accepting And Adopting The Monmouth County Municipal Joint Insurance Fund's 2017 Safety And Compliance Program

Documents:

[03-06-17 17-113 RESOLUTION COMPLYING WITH THE JIF SAFETY PROGRAM.PDF](#)

- g. 17-114 Resolution For Temporary Emergency Appropriations

Documents:

[03-06-17 17-114 TEMPORARY EMERGENCY RESOLUTION, REVISED.PDF](#)

- h. 17-115 Resolution Authorizing Change Order - ADA Improvements - Tonya Keller Center

Documents:

[03-06-17 17-115 RESOLUTION AUTHORIZING CHANGE ORDER FOR ADA IMPROVEMENTS - TONYA KELLER CENTER.PDF](#)

- i. 17-116 Resolution Authorizing Discount For Early Registration - Summer Camp

Documents:

[03-06-17 17-116 RESOLUTION AUTHORIZING DISCOUNT FOR EARLY REGISTRATION - SUMMER CAMPS.PDF](#)

- j. 17-117 Resolution Authorizing Sub Grant Agreement For Port Monmouth Flood Drainage

Documents:

[03-06-17 17-117 RESOLUTION AUTHORIZING SUB GRANT AGREEMENT FOR PT MONMOUTH FLOOD DRAINAGE II-C.PDF](#)

- k. 17-118 Resolution Authorizing Award Of Bid - Millenium

Documents:

[03-06-17 17-118 RESOLUTION AWARDDING BID - MILLENIUM.PDF](#)

I. 17-119 Resolution For Payment Of Bills For March 6, 2017

Documents:

[BILL LIST AS OF JANUARY 17, 2017.PDF](#)

4. REGULAR MEETING AGENDA ITEMS FOR MARCH 6, 2017

- Certificate of Appreciation and Proclamations
- Approval of Minutes, October, November, December
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

5. CONSENT AGENDA

- Resolutions
- Bingo and Raffle Applications
- Volunteer Firefighter Applications

6. DISCUSSION ITEMS FOR MARCH 6, 2017

- a. Scheduled Presentations For March 20, 2017 (P)  
Discussion
- b. Clothing Donation Bins (P)  
Discussion
- c. Jersey Avenue Street Vacation(P)  
Discussion
- d. Recreation Fee Amendments (P)  
Discussion
- e. Stream Dumping Ordinance (P)  
Discussion
- f. ABFE Flood Map - Ordinance  
Discussion

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Solid Waste & Recycling Contracts (ATOD June 2017)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

In Matter of JCP&L Transmission Lines (ATOD April 2017)

In Re Affordable Housing Declaratory Judgment (ATOD April 2017)

**ORDINANCE NO. 2017-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REPEALING SECTION 78-13 OF THE CODE OF  
THE TOWNSHIP OF MIDDLETOWN GOVERNING  
RETIREMENT INCENTIVES IN ITS ENTIRETY**

**WHEREAS**, in 2009, the Township temporarily offered a retirement incentive that was not implemented because such incentives are not permissible, however, the section of the Township Code authorizing the same has not be repealed.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey the Code of the Township of Middletown be and is hereby amended as follows:

**SECTION 1. Repeal of § 78-13.**

**~~§ 78-13. Early retirement incentive for eligible employees.~~**

**~~A. Current retirees.~~** ~~Current Township of Middletown retirees shall continue to receive benefits as prescribed at the time of their effective date of retirement.~~

**~~B. Temporary retirement incentive.~~** ~~Notwithstanding any contractual provisions to the contrary, any employee of the Township of Middletown who is eligible to retire under PERS and who has a minimum of 15 years of creditable service with the Township of Middletown shall have the entire cost of health benefits assumed by the Township of Middletown upon retirement, subject to copay provisions in the employment contract of their respective bargaining units, or as prescribed for nonunion employees, provided that the employee submits sufficient information to the Township to verify other qualified prior employment.~~

**SECTION 2. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 3. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 4. Effective Date.**

This ordinance shall take effect after final adoption and approval pursuant to law.

115748795v1

**RESOLUTION NO. 17-109**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION NO. 17-002 AWARDED  
PROFESSIONAL SERVICE CONTRACT FOR GENERAL SPECIAL COUNSEL**

**WHEREAS**, pursuant to the fair and open process, under Resolution No. 17-002 the law firm of Archer & Greiner PC, 10 Highway 35, Red Bank, New Jersey 07701, qualified and agreed to handle general litigation, transactions and other legal representation as needed for a flat fee, plus a blended rate of \$175 per hour for affordable housing matters, both exclusive of fees for witnesses, experts, filing fees, legal research, title work, or other reasonable allowable expenses; and

**WHEREAS**, beginning in 2016, Archer & Greiner PC was requested to handle certain work associated with the Township's municipal obligations for the Port Monmouth Flood Control Project at rates approved by the state eligible for reimbursement from FEMA.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firm of Archer & Greiner PC is hereby awarded an amended professional service contract for the provision of legal services as General Special Counsel to the Township to handle Port Monmouth Flood Control related work at a blended hourly rate of \$195 per hour in an amount estimated not to exceed \$60,000 exclusive of allowable expenses in 2017 subject to the certification of availability of funds by the Township's Chief Financial Officer.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an amended Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

February 27, 2017

**CERTIFICATION OF FUNDS**

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract extension with **FLYNN'S TREE SERVICE** in the amount of **\$95.00 per hour** not to exceed **\$75,000.00 in 2017**. The funds being expended are for Tree Trimming and Related Services for the Middletown Department of Public Works. The funds that are available for this contract are found in the following line item appropriations or ordinances:

7-01-26-290-100-276 - \$75,000.00

A handwritten signature in cursive script, reading "Colleen M. Lapp", written over a horizontal line.

Colleen Lapp  
Chief Financial Officer



**RESOLUTION AUTHORIZING THE EXTENSION OF THE  
CONTRACT FOR  
TREE TRIMMING & RELATED SERVICES**

**WHEREAS, The Township of Middletown awarded a contract for Tree Trimming and Related Services to Flynn's Tree Service, 44 Swartzel Drive, Middletown, NJ 07748 on February 10, 2015 to provide said services for a twelve (12) month period with an option for the Township to extend the contract. The Public Works Director would like to extend the contract for an additional twelve (12) month extension agreeable by both vendor and the Township of Middletown; and;**

**WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$95.00 per hour not to exceed \$75,000.00 in 2017.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Flynn's Tree Service, 44 Swartzel Drive, Middletown, NJ 07748, in the amount of \$95.00 per hour not to exceed \$75,000.00 for 2017.**

**BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

**WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no.**

7-01-26-290-100. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended herein are assigned to line item no. 276. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Vendor

#### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.

WITNESS, my hand and seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2017.

---

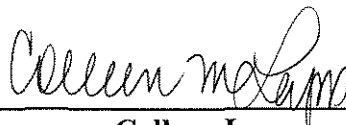
Heidi R. Brunt  
Township Clerk

February 28, 2017

**CERTIFICATION OF FUNDS**

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract extension with NATURAL GREEN LAWN CARE, 795 E. MAIN STREET, BRIDGEWATER, NJ 08807 in the amount of \$45,320.00. The funds being expended are for the 2017 Nutrient Program Services for the Sports Fields and Township Lawn Areas for the Middletown Department of Public Works/Parks. The funds that are available for this contract are found in the following line item appropriations or ordinances:

7-01-26-290-102-301 - \$47,228.35

A handwritten signature in cursive script, appearing to read 'Colleen Lapp', is written over a horizontal line.

**Colleen Lapp**  
**Chief Financial Officer**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE  
CONTRACT FOR THE  
NUTRIENT PROGRAM SERVICES FOR SPORTS FIELDS AND  
TOWNSHIP LAWN AREAS**

**WHEREAS, The Township of Middletown awarded a contract for Nutrient Program Service to Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ 08807 on February 10, 2015 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and**

**WHEREAS, the Director of Public Works/Parks has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$47,228.35 for 2017.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ 08807 for a total of \$47,228.35.**

**BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

**WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no. 7-01-26-290-102. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended herein are assigned to line item no. 301. A copy**

of the within resolution and certification shall be certified by the Township Clerk.  
The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Vendor

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.

WITNESS, my hand and seal of the Township of Middletown this  
\_\_\_\_\_ day of \_\_\_\_\_ 2017.

\_\_\_\_\_  
Heidi R. Brunt  
Township Clerk

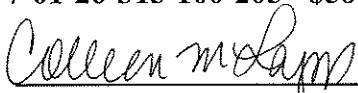
17-112

February 28, 2017

**CERTIFICATION OF FUNDS**

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with **HERTRICH FLEET SERVICES, INC. 1427 BAY ROAD, MILFORD, DE 19963** in the amount of **\$58,042.00**. The funds being expended are for Three (3) 2017 Dodge Journey 4dr SE FWD vehicles for the Middletown Public Works Department. The funds that are available for this contract are found in the following line item appropriations or ordinances:

7-01-26-315-100-205 - \$58,042.00

  
\_\_\_\_\_  
Colleen Lapp  
Chief Financial Officer

**RESOLUTION 17-  
AUTHORIZING AWARD OF CONTRACT  
TO VENDOR WITH STATE CONTRACT  
FOR 2017 DPW VEHICLES**

BE IT RESOLVED, by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law  
N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following  
purchase without competitive bids from vendor(s) with State Contract is hereby approved:

**ITEM # 1**

**VENDOR**

HERTRICH FLEET SERVICES INC.  
1427 BAY ROAD  
MILFORD, DE 19963

**STATE CONTRACT: # 86922**

**AMOUNT: \$58,042.00**

**DESCRIPTION**

THREE (3) DODGE JOURNEYS  
4DR SE FWD FOR THE  
MIDDLETOWN PUBLIC  
DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown  
has certified that adequate funds for such contract are available, and are designated to line  
item appropriation of the official budget no. see below. A copy of the said certification is  
attached hereto and made a part hereof and the funds to be expended herein are assigned  
to line item no. see below. A copy of the within resolution and certification

shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**7-01-26-315-100-205 - \$58,042.00**

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Dir. Of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_, 2017.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK



**RESOLUTION NO. 17-113**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING AND ADOPTING THE MONMOUTH  
COUNTY MUNICIPAL JOINT INSURANCE FUND'S 2017  
SAFETY AND COMPLIANCE PROGRAM**

**WHEREAS**, Township of Middletown is a member of the Monmouth County Municipal Joint Insurance Fund ("Monmouth JIF"); and

**WHEREAS**, it is the policy of the Monmouth JIF to achieve the best and most practical degree of freedom from accidents and/or injuries; and

**WHEREAS**, the Monmouth JIF endeavors to ensure that all of their members' employees, volunteers and public are provided with a safe and healthy environment, free from any recognized hazards; and

**WHEREAS**, the Monmouth JIF endeavors to ensure that all of their members are in compliance with applicable safety and health requirements; and

**WHEREAS**, the Monmouth JIF's Safety Committee is made up of volunteers representing many of the Fund's Municipalities, along with the professionals employed by the Fund; and

**WHEREAS**, over the past year, the Monmouth JIF'S Safety Committee has worked hard to develop a new Safety and Compliance Program like none other in the State that will better represent the members of the Fund's needs; and

**WHEREAS**, the new Program will assist all the Monmouth JIF's members in becoming or maintaining compliance with all Public Employees Occupational Safety and Health ("PEOSH") Requirements; and

**WHEREAS**, the Monmouth JIF has adopted the new 2016 SAFETY AND COMPLIANCE PROGRAM which should succeed in providing a safe, healthful and pleasant environment; and

**WHEREAS**, the Assistant Administrator of the Township of Middletown has reviewed this SAFETY AND COMPLIANCE PROGRAM and has recommended its adoption by the Township Committee.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Monmouth County Municipal Joint Insurance Fund SAFETY AND COMPLIANCE PROGRAM is hereby accepted and adopted by the Township of Middletown.

## Resolution No. 17-114

### RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2017 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2017 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$21,607,354.83 for the Current Fund, and \$982,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2017 Temporary Budget Worksheet		
Account Number	Description	3/6/2017 Amount
<b>Current Fund</b>		
7-01-20-100-100-200	A/E O/E	18,000.00
7-01-20-140-100-200	MIS - O/E	10,000.00
7-01-26-290-100-200	Streets & Roads - O/E	126,000.00
7-01-26-290-102-200	Parks - O/E	90,000.00
7-01-26-290-104-200	Dept of Public Works Administration & Engineering-O/E	1,000.00
7-01-26-300-102-208	Environmental Commission - O/E	(350.00)
7-01-26-305-100-200	Recycling - O/E	45,000.00
7-01-26-310-100-200	Maintenance of Township Property -O/E	20,000.00
7-01-26-315-100-200	Fleet Maintenance - O/E	20,000.00
7-01-31-445-200-273	Utilities - Water	5,000.00
7-01-31-446-200-200	Utilities - Natural Gas	10,000.00
7-01-31-447-100-275	Utilities - Heating Oil	3,000.00
7-01-31-455-200-200	Utilities - Sewer	2,000.00
7-01-31-460-200-200	Utilities - Motor Fuel	50,000.00
7-01-36-471-200-284	Statutory Public Employees Retirement	1,108,765.41
7-01-36-475-200-284	Statutory - Police/Firemens Retirement	1,984,858.72
7-01-40-899-470-208	Interdeterminate Grants Municipal Match	20,000.00
7-01-42-101-201-271	Interlocal - Joint Defense Fund	12,500.00
7-01-42-101-204-233	Interlocal - Moumouth County Dispatch Services	367,512.50
7-01-44-902-200-820	CIF - Computer/Technical Upgrades	27,000.00
7-01-46-886-201-294	Deferred Charge - Prior Year Bill - 2012 Verizon Bill	1,481.61
	<b>TOTAL</b>	<b>\$3,921,768.24</b>
<b>Solid Waste District</b>		
7-15-26-305-000-280	SWD Contractual Services	70,000.00
7-15-26-305-000-290	SWD Disposal Fees	20,000.00
	<b>TOTAL</b>	<b>\$90,000.00</b>

2. That said emergency temporary appropriations will be provided for in the 2017 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 6, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 6<sup>th</sup> day of March 2017.

---

HEIDI BRUNT  
TOWNSHIP CLERK

RESOLUTION NO. 17-115

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR ADA  
RELATED IMPROVEMENTS AT THE TONYA KELLER CENTER

WHEREAS, the Township has received a change order request in relation to improvements being made at the Tanya Keller Center for an increase in the sum of \$4,608.00 of the total original contract price of \$85,000, representing approximately 5% of the original contract price; and

WHEREAS, the purpose of this change order request is to make necessary ADA related improvements that will increase the total contract price to \$89,608.00; and

WHEREAS, the Township's Engineer has completed a review of the contractor's certified request and concluded that it is necessary to properly complete the project.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes Change Order No. 1 by amending the contract price for the improvements at the Tonya Keller Center for a new maximum cost of \$89,608.00 due to the aforesaid circumstances presented subject to the certification of the availability of funds by the Township's Chief Financial Officer.

RESOLUTION NO. 17-116

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EARLY REGISTRATION  
DISCOUNT FOR YOUTH SUMMER CAMP PROGRAMS

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes up to a ten dollar (\$10) early registration discount for individuals registering for youth summer recreation programs on or before April 30, 2017.

115757606v1

**RESOLUTION NO. 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUB-GRANT AGREEMENT FOR PORT  
MONMOUTH DRAINAGE II MITIGATION PROJECT**

**WHEREAS**, the Federal Emergency Management Agency (“FEMA”) has authorized an amended Hazard Mitigation Grant through the New Jersey Office of Emergency Management (“NJOEM”) for continued flood mitigation work in Port Monmouth; and

**WHEREAS**, this project consists of purchasing and installing piping to provide underground storage of rainwater runoff to reduce or eliminate the effects of tidally induced flooding combined with heavy rainfall events in Port Monmouth; and

**WHEREAS**, the Township Engineer recommends proceeding with this project, which has a total project cost of \$251,767, \$153,000 of which would be federally funded with the remaining \$98,767 being matched by non-federal sources.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the Township Administrator to execute the Sub-Grant Agreement attached hereto and made part hereof pursuant to the terms and conditions contained therein including provision for a \$98,767.00 non-federal grant match.

**BE IT FURTHER RESOLVED** that the sum of \$98,797.00 representing the amount required for the Township’s share of the aforementioned undertaking or improvement appears in the capital fund under Bond Ordinance #17-3188 and is hereby appropriated from account # C-04-55-917-188-004.

**SUB-GRANT AGREEMENT**  
**HAZARD MITIGATION GRANT PROGRAM (CFDA#97.039)**  
**FEMA-DR-4086-NJ-579-R**

This Sub-grant Agreement (the “Agreement”) is made and entered into by, and between, the State of New Jersey, Office of Emergency Management, located at PO Box 7068, West Trenton, New Jersey 08628 (herein referred to as the “Grantee”) and the Township of Middletown in Monmouth County, located at 1 Kings Highway, Middletown, New Jersey 07748-2594 (herein referred to as the “Sub-grantee”).

The period of performance of this Project is the period beginning **May 18, 2016** and ending **May 18, 2019**.

- 1 The provisions of The Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended (“the Stafford Act”), identify the use of disaster relief funds under Section 404 (Hazard Mitigation Grant Program, “HMGP”) for a variety of hazard mitigation activities, including infrastructure projects, to reduce the risk of loss of life and property in future disasters.
- 2 Section 404 of the Stafford Act provides authorization for hazard mitigation assistance to eligible applicants, including a State Agency, through the State of New Jersey, Office of Emergency Management for funding to be used to implement the Hazard Mitigation Grant Program.
- 3 The New Jersey Office of Emergency Management (NJOEM) has been designated as the Grantee to receive, administer, and disburse FEMA hazard mitigation funds for mitigation projects in New Jersey. The Grantee shall monitor and evaluate the implementation of mitigation projects and control the disbursement of HMGP funds from FEMA.
- 4 The Township of Middletown is the Sub-grantee and has submitted an application to FEMA, through the Grantee (herein referred to as the “Project”). The Grantee and FEMA have approved the Project (number **FEMA-DR-4086-NJ-579-R**) along with any exceptions that have been made prior to signing this Agreement and FEMA has provided an award letter with Conditions of Approval to the Grantee, dated **May 25, 2016**, which are incorporated herein by reference. The Sub-grantee agrees to complete the Project prior to the Project completion date specified in the award letter unless a time extension is granted by the Grantee and FEMA.
- 5 The Sub-grantee shall coordinate and monitor the implementation of the Project approved by FEMA in accordance with the terms of this Agreement and the award letter dated **May 25, 2016** with Conditions of Approval.
- 6 The Sub-grantee has the legal authority to accept mitigation funds and shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State mitigation funds. The financial management system must comply with 44 Code of Federal Regulations (C.F.R.) Part 13 and 2 C.F.R. Part 225.
- 7 The Sub-grantee shall use the mitigation funds solely for eligible costs associated with the

## HMGP Grant Agreement –Township of Middletown

### Page 2

approved scope of work in the Project.

- 8 Only those costs that are reasonable, allowable, and allocable pursuant to 44 C.F.R. Part 13 and 2 C.F.R. Part 225 will be reimbursable:

- a. This Grant Agreement in the amount of **\$251,767.00** (“Funds”) will serve as the contract between the Grantee and the Sub-grantee for the purpose of the approved Project Number **FEMA-DR-4086-NJ-579-R**. This grant amount represents the maximum federal funding currently allocated for the Project and may not be equal to the estimated cost of completing the entire Project.

Total estimated cost of the Project:	<b>\$251,767.00</b>
Total Federal share:	<b>\$153,000.00</b>
Total non-Federal share:	<b>\$98,767.00</b>

- b. The Sub-grantee agrees to provide the Grantee documentation showing a full accounting of 100% of the eligible project costs as required by 44 C.F.R. §13.24 for individual Project costs, including those in excess of the federal share allocated. Project management costs shall be submitted separately. The Sub-grantee shall be responsible for tracking and verification of all costs.
- c. Any revision, change or modification to the approved scope of work must be submitted to the Grantee and be approved by the NJ Sandy Recovery Field Office prior to implementation and/or construction. Any revision, change or modification that does not receive prior NJ Sandy Recovery Field Office approval will violate the conditions of the subgrant.
- d. All work under this Agreement shall be completed by **May 18, 2019**, unless an extension is approved by the Regional Administrator.
- 9 The Sub-grantee shall return to Grantee any grant funds which are not supported by audit or other Federal or State review of documentation maintained by the Sub-grantee.
- 10 The Sub-grantee shall maintain records for the period set forth in 44 C.F.R. §13.42 and shall give State and Federal agencies access to, and the right to examine all records and documents related to use of mitigation funds.
11. The Sub-grantee shall track and verify compliance with all applicable State and local ordinances, laws, regulations, building codes and standards applicable to this Project as follows:
- a. The Sub-grantee shall obtain all Federal, State and/or local permits prior to commencing construction.
- b. The Sub-grantee shall consult with the local floodplain administrator and obtain any necessary permits prior to implementation of this Project.
- c. All permits shall be submitted to the Grantee who shall review, maintain and submit



## HMGP Grant Agreement –Township of Middletown

### Page 3

to FEMA copies of all permits.

- d. Failure of the Sub-grantee to obtain all required permits associated with the approved scope of work violates the condition of the project approval and may result in a determination that no Federal funding is eligible to be reimbursed for this Project.
- 12 The Sub-grantee agrees to require compliance with local regulations pertaining to the National Flood Insurance Program (NFIP).
13. The Sub-grantee shall comply with 44 C.F.R. §13.36 in all procurements, including the contract provisions found in subsection 13.36(i)(1)-(13). In particular,
- a. The Sub-grantee shall comply, as applicable, with provisions of Federal laws and regulations pertaining to labor standards, and the State of New Jersey Prevailing Wages laws and regulations.
  - b. The Sub-grantee shall not enter into any contract with any party which is debarred or suspended from participating in Federal assistance programs, or is otherwise ineligible pursuant to E.O. 12549, Debarment and Suspension, as implemented at 44 C.F.R. §13.35. The Sub-granteeshall not enter into any contract with any party which is listed in the State of New Jersey Consolidated Debarment Report.
- 14 The Sub-grantee has read, understands, and shall comply with the State of New Jersey Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid, State Circular 15-08-OMB, and 2 C.F.R. Part 200, Subpart F (2 C.F.R. § 200.500 etseq.).
- 15 The Sub-grantee shall submit to the Grantee quarterly progress reports (QPR), due the 7th day of the month after the end of the quarter on the following schedule:
- a.

January – March	Due April 7
April – June	Due July 7
July – September	Due October 7
October – December	Due January 7
  - b. A report must be submitted for every quarter during the period of performance, including partial calendar quarters as well as for periods where no grant activity occurs. Failure to provide the required reports will result in suspension of grant funds until the required reports are provided and approved by the Grantee.
  - c. The QPR should reflect the status and completion date for the Project and any problems or circumstances affecting the completion date, scope of work, Project costs, or which could be expected to result in noncompliance with the approvedgrantconditions.
- 16 ENFORCEMENT (44 C.F.R.13.43)
- a. If the Sub-grantee fails to comply with the terms of the award, whether stated in a

Federal statute or regulation, an assurance, in a State plan or application, a notice of award, or elsewhere, FEMA may take one or more of the following actions, as appropriate in the circumstances:

- 1) Temporarily withhold cash payments pending correction of the deficiency;
  - 2) Disallow all or part of the cost of the activity or action not in compliance;
  - 3) Wholly or partly suspend or terminate the current award for the program;
  - 4) Withhold further awards for the program; and
  - 5) Take other remedies that may be legally available.
- b. In taking an enforcement action, FEMA and/or the Grantee shall provide an opportunity for such hearing, appeal, or other administrative proceeding to which the Grantee or the Sub-grantee is entitled under any statute or regulation applicable to the action involved.
- c. Costs resulting from obligations incurred by the Sub-grantee during a suspension or after termination of an award are not allowable unless FEMA expressly authorizes them in the notice of suspension or termination. Other costs during suspension or after termination that are necessary and not reasonably avoidable are allowable if:
- 1) The costs result from obligations which were properly incurred before the effective date of suspension or termination, are not in anticipation of it, and, in the case of a termination, are not cancelable; and
  - 2) The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes place.

17 ENVIRONMENTAL COMPLIANCE

- a. The Sub-grantee shall require compliance with 44 C.F.R. Part 10 Environmental Considerations, National Environmental Policy Act (NEPA), and other Federal and State environmental laws and regulations in the implementation of the Project. FEMA performs the Environmental and Historic Preservation review for approval of the Project and consistency with federal laws. The approved Project has been determined by FEMA to be Categorically Excluded from Environmental review in accordance with 44 C.F.R. Part 10.8(c). Therefore, no environmental assessment or impact statement will be prepared.
- b. The Sub-grantee shall ensure best management practices are implemented to prevent erosion and sedimentation to surrounding, nearby, or adjacent wetlands. This includes equipment storage and staging of construction to prevent erosion and sedimentation to ensure that wetlands are not adversely impacted per the Clean Water Act and Executive Order 11990.
- c. The Sub-grantee must contact NJDEP to determine if a CAFRA permit is required.
- d. Failure of the Sub-grantee to comply with any environmental condition or requirement in this Agreement or in the Conditions of Approval will result in the

Grantee withholding funds.

18 CLOSE-OUT (44 C.F.R. 13.50)

- a. At closeout, the Sub-grantee will ensure that the following is provided:
  - A photograph of the elliptical drainage pipe;
  - Verification that the project meets local floodplain management regulations for Special Flood Hazard Area (SFHA);
  - Certification by an engineer, floodplain manager, or senior local official that the completed project is in compliance with the National Flood Insurance Program (NFIP) regulations, including all applicable NFIP Technical Bulletins; and
  - Verification that the Project's specifications meets New Jersey Department of Transportation (NJDOT), Americans with Disabilities Act (ADA), or any other agencies specifications that has jurisdiction over this municipality.
- b. The Sub-grantee will notify the Grantee that the Project has been completed, and shall provide a Final Progress Report and financial report by the end of the close-out period approved by FEMA. The Grantee shall conduct or arrange for a final site visit within 30 days of receiving the final progress report and financial report, and shall provide the Sub-grantee with the findings within 30 days of the visit. The findings will outline the results of the site visit and in particular any upward or downward adjustment to allowable costs.
- b. The close-out of the grant does not affect the right of FEMA to disallow costs and recover funds on the basis of a later audit or other review, the obligation to return any funds due as a result of later refunds, corrections, or other transactions, records retention as required in 44 C.F.R. §13.42, Property management requirements in 44 C.F.R. §13.31 and §13.32, and audit requirements in 44 C.F.R. §13.26 and 2 C.F.R. Part 200, Subpart F (2 C.F.R. §200.500 etseq.).
- c. Any funds not returned within a reasonable period of time after request, may result in an administrative offset against other requests for assistance, withholding advance payments otherwise due, and other action permitted by law.

19 SCOPE OF WORK

- a. The approved Scope of Work (SOW) for the Project consists of installing an elliptical drainage pipe to provide underground storage of rainwater runoff to reduce or eliminate the effects of tidally-induced flooding combined with heavy rainfall events at the Port Monmouth Section of Middletown Township, New Jersey. The pipe will be constructed and maintained according to all applicable state and local building codes and standards.
- b. Any request for scope of work changes must be submitted in writing and demonstrate

the needs for the scope change.

20. PERIOD OF PERFORMANCE EXTENSION

The Sub-grantee is responsible for ensuring that all approved activities are completed by the end of the grant period of performance. Should the Sub-grantee require a period of performance extension, a written request must be submitted to the Grantee at least 90 days prior to the completion deadline established by the Grantee (**May 18, 2019**). This written request must include a justification for the extension, including: a summary of all work completed and remaining; a Statement demonstrating that all work can be completed within the extension period; a revised budget form (if applicable); copies of contracts between the Sub-grantee and third parties for work to be performed; and any other material supporting the extension.

21. INDEMNIFICATION

The Sub-grantee agrees that it shall be solely responsible for and shall keep, save and hold the State of New Jersey and its employees harmless from all claims, loss, liability, expense or damage resulting from all mental or physical injuries or disabilities, including death, to its employees or recipients of the Sub-grantee's services or to any other persons, or from any damage to any property sustained in connection with the delivery of the Sub-grantee's services that results from any acts or omissions, including negligence or malpractice, of any of its officers, directors, employees, agents, servants or independent contractors, or from the Sub-grantee's failure to provide for the safety and protection of its employees, whether or not due to negligence, fault or default of the Sub-grantee. The Sub-grantee's responsibility shall also include all legal fees and costs that may arise from these actions. The Sub-grantee's liability under this agreement shall continue after the termination of this agreement with respect to any liability, loss, expense or damage resulting from acts occurring prior to termination.

**Signature page follows**

**STATE OF NEW JERSEY**

**HAZARD MITIGATION GRANT PROGRAM**

**IN WITNESS WHEREOF, the parties hereto have executed this Sub-Grant Agreement and have herein set their respective names on the day and year set forth below:**

**SUB-GRANTEE –TOWNSHIP OF MIDDLETOWN**

---

**Date**

**GRANTEE-NEW JERSEY OFFICE OF EMERGENCY MANAGEMENT**

---

**SFC Michael Gallagher** **Date**  
**State Hazard Mitigation Officer**  
**State of New Jersey, Office of Emergency Management**

RESOLUTION NO. 17-118

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION AWARDING CONTRACT FOR GRANT WRITING SERVICES

WHEREAS, the Township of Middletown has sought the services of a grant writing consultant to seek out both public and private grant opportunities to help offset future increases in property taxes; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position as an extraordinary unspecifiable service, it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with three responsive bids having been considered and upon the recommendation provided by the Township Administrator; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Millennium Strategies LLC has qualified and agreed to provide grant writing consulting services for a flat monthly retainer of \$3,000 inclusive of fees, travel and associated expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Millennium Strategies LLC, 60 Roseland Avenue, Caldwell, New Jersey 07706 is hereby awarded a contract for grant writing consulting services for a flat monthly retainer of \$3,000 inclusive of fees, travel and associated expenses for 2017 for an estimated contract amount not to exceed \$30,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Colleen M., Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

JANUARY 17, 2017

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	614,205.55
CURRENT ACCOUNT – 2017		1,263,453.92
SPECIAL TRUST ACCOUNT		227,945.00
CAPITAL ACCOUNT		612,159.60
DOG TAX		6,792.67
COMM.DEV.GRANT ACCOUNT		23,596.76
GRANT FUND ACCOUNT		12,028.36
PAYROLL		62,483.07
	\$	<hr/> 2,822,664.93
LESS VOIDS		100.00
TOTAL \$		2, 822,564.93

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JANUARY 17, 2017.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #64346 \$40.00 VOIDED  
CURRENT CHECK #64444 \$60.00 VOIDED

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 6-First      to 7-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 01/11/17 to 01/13/17      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:      CURRENT FUND									
6-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
16-04461    3 WBMASON    W.B.MASON		ADMIN/CLERK-OFFICE SUPPLIES	55.18	R	12/13/16	01/13/17		I40187492	
6-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
16-00828    60 MERID040    MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	10/18/16	01/13/17		405382	B
	Extd Total:		135.18						
6-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
16-00120    61 DSWAT010    DS WATERS OF AMERICA		PURCHASING-WATER COOLER	4.27	R	01/20/16	01/12/17		01012017	B
16-04331    7 WBMASON    W.B.MASON		PURCHASING OFFICE SUPPLIES	25.87	R	12/02/16	01/12/17		I39863919	
16-04414    3 WBMASON    W.B.MASON		COPY PAPER /PURCHASING	30.00	R	12/05/16	01/13/17		I39894945	
			60.14						
	Extd Total:		60.14						
	Department Total:		195.32						
6-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
16-04457    2 WBMASON    W.B.MASON		MAYORS OFFICE SUPPLIES	83.02	R	12/12/16	01/13/17		I40104456	
	Extd Total:		83.02						
	Department Total:		83.02						
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
16-00569    13 DSWAT010    DS WATERS OF AMERICA		WATER COOLER ADMINISTRATION	17.21	R	02/02/16	01/12/17		010117 10799973	B
6-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
16-04452    1 OGLEBAY    WHEELING PARK COMMISSION		IIMC Region II Conference	542.64	R	12/08/16	01/12/17		1314784953	
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
16-02925    6 NEXCUT    NEXCUT SHREDDING		Shredding Bi-monthly & overage	147.00	R	08/09/16	01/12/17		65027	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
6-01-20-120-100-208 16-04449 1 DELLCO10 DELL COMPUTERS	TOWNSHIP CLERK - MISC OTHER EX Continued Parking Permit web system		6,088.26 6,235.26	R	12/08/16	01/12/17		10133825233	
6-01-20-120-100-209 16-03643 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	TWP CLERK-PRINTING & ADS 2016 Advertising Clerks Office		17.05	R	09/29/16	01/12/17		109059	B
Extd Total:									
Department Total:									
6-01-20-130-100-201 16-00120 65 DSWAT010 DS WATERS OF AMERICA	FINANCE-MATERIALS & SUPPLIES FINANCE-WATER COOLER		4.28	R	01/20/16	01/12/17		01012017	B
16-04331 1 WBMASON W.B.MASON	FINANCE OFFICE SUPPLIES		89.69	R	11/30/16	01/12/17		I39863731	
16-04414 4 WBMASON W.B.MASON	COPY PAPER /FINANCE		30.00	R	12/05/16	01/13/17		I39894945	
16-04683 1 UPS 010 UPS	FINANCE UPS CAMPUS SHIPMENT		4.96	R	12/29/16	01/12/17		536A	
Extd Total:									
Department Total:									
6-01-20-140-100-201 16-00120 63 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES MIS-WATER COOLER		4.28	R	01/20/16	01/12/17		01012017	B
16-04410 1 MICHA010 MICHAEL A. HALL	PROVIDE IT ASSISTANCE FOR THE		750.00	R	12/02/16	01/13/17		551	
16-04414 5 WBMASON W.B.MASON	COPY PAPER /MIS		20.10	R	12/05/16	01/13/17		I39894945	
Extd Total:									
Department Total:									
6-01-20-140-100-225 16-00605 18 MASER010 MASER CONSULTING P.A.	MIS - VIEW WORKS/WEB 2016 annual GIS Serv		1,000.00	R	12/14/16	01/12/17		358455	B
6-01-20-140-100-230 16-00604 16 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MIS - GPS VEHICLE TRACKING BLANKET FOR GPS SERVICES		81.95	R	10/17/16	01/13/17		259676	B
16-00604 17 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS Services		6,066.00	R	10/17/16	01/13/17		259676	B
16-00604 18 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS SERVICES		18.38	R	10/17/16	01/13/17		260203	B
16-00604 19 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS SERVICES		398.70	R	10/17/16	01/13/17		254583	B
Extd Total:									
Department Total:									
6-01-20-140-100-232 16-04249 1 TELVUE TELVUE CORPORATION	MIS-EQUIPMENT MAINTENANCE TV Maintenance		1,318.05	R	11/22/16	01/13/17		10165	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-20-140-100-277	MIS-RADIO REPAIR								
16-04632 2 UPS 010 UPS		MIS UPS CAMPUS SHIPMENTS	13.00	R	12/28/16	01/13/17		516	
	Extd Total:		9,670.46						
	Department Total:		9,670.46						
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
16-00120 64 DSWAT010 DS WATERS OF AMERICA		TAX COLLECTOR-WATER COOLER	4.28	R	01/20/16	01/12/17		01012017	B
16-04331 2 WBMASON W.B.MASON		COLLECTOR OFFICE SUPPLIES	20.60	R	11/30/16	01/12/17		I39863966	
16-04414 2 WBMASON W.B.MASON		COPY PAPER / COLLECTOR	75.00	R	12/05/16	01/13/17		I39894945	
16-04461 1 WBMASON W.B.MASON		TAX COLLECTOR~CALENDARS	35.73	R	12/12/16	01/13/17		I40187469	
			135.61						
6-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
16-04435 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Tax Sale Publication 2016	2,546.34	R	12/07/16	01/13/17		108945	
	Extd Total:		2,681.95						
	Department Total:		2,681.95						
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
16-00120 62 DSWAT010 DS WATERS OF AMERICA		ASSESSOR-WATER COOLER	4.28	R	01/20/16	01/12/17		01012017	B
16-04331 4 WBMASON W.B.MASON		TAX ASSESSOR OFFICE SUPPLIES	23.52	R	11/30/16	01/12/17		I39863983	
16-04413 2 WBMASON W.B.MASON		ASSESSOR REMANUFACTURED TONER	64.19	R	12/05/16	01/13/17		I39905374	
16-04414 1 WBMASON W.B.MASON		COPY PAPER / ASSESSOR	70.23	R	12/05/16	01/13/17		I39894945	
			162.22						
	Extd Total:		162.22						
	Department Total:		162.22						
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
16-00007 26 BERNARD BERNARD M. REILLY, LLC		REIMBURSABLE DECEMBER 2016	64.20	R	01/13/17	01/13/17		12/1-12/31/16	B
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
16-00007 25 BERNARD BERNARD M. REILLY, LLC		PROVIDE LEGAL COUNSEL	1,078.00	R	11/07/16	01/13/17		12/1-12/31/16	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-100-214 17-00033 1 BERNARD	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) BERNARD M. REILLY, LLC	Continued OVERAGE FOR PO 16-00007 B.	1,322.00 2,400.00	R	01/11/17	01/12/17		DECEMBER 2016	
	Ext'd Total:		2,464.20						
	Department Total:		2,464.20						
6-01-20-165-100-298 17-00046 1 DAVIDHOD	ENGINEER-OTHER ENGINEERING FEE DAVID J. HODER	DESIGN-BID BURN BLDG ADDITION	977.50	R	01/12/17	01/12/17		630	
	Ext'd Total:		977.50						
	Department Total:		977.50						
	CAFR Total:		23,175.76						
6-01-21-180-100-201 16-04331 6 WBMASON 16-04414 6 WBMASON 16-04561 1 STRATIX	PLANNING-MATERIALS & SUPPLIES W.B.MASON W.B.MASON STRATIX SYSTEMS, INC.	PLANNING OFFICE SUPPLIES COPY PAPER /PLANNING roll paper for scanner	46.18 70.23 90.00	R R R	12/02/16 12/05/16 12/19/16	01/12/17 01/13/17 01/12/17		I39863902 I39902936 207249	
	Ext'd Total:		206.41						
6-01-21-180-100-202 16-00092 13 DSWAT010	PLANNING-EQUIPMENT PURCHASE DS WATERS OF AMERICA	Water Cooler/Bottled Water	16.91	R	01/15/16	01/12/17		010117 14852668	B
6-01-21-180-100-209 16-00091 21 TWO-ADS 16-00091 22 TWO-ADS	PLANNING-PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept. Legal Ads for Planning Dept.	26.04 11.47	R R	01/15/16 01/15/16	01/13/17 01/13/17		109020 109058	B B
	Ext'd Total:		37.51						
	Department Total:		260.83						
6-01-21-180-101-297 16-00129 36 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	2016 PB Attorney Retainer	1,000.00	R	06/07/16	01/13/17		10417-1	B
	Ext'd Total:		1,000.00						
	Department Total:		1,260.83						
	CAFR Total:		1,260.83						
6-01-22-195-100-201 16-04458 2 WBMASON	INSPECTIONS-MATERIALS & SUPPLIES W.B.MASON	BUILDING TONERS/INKS	53.92	R	12/12/16	01/12/17		I40107709	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
6-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI	Continued							
16-04461 2 WBMASON	W.B.MASON	BUILDING-OFFICE SUPPLIES	25.44	R	12/12/16	01/13/17		I40167120	
			79.36						
6-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
16-04316 1 ALLAM030	ALL AMERICAN PRINT & COPY	11 3/4 X 17 1/2 PERMIT JACKETS	525.00	R	11/29/16	01/12/17		70296	
			604.36						
			604.36						
			604.36						
		Extd Total:							
		Department Total:							
		CAFR Total:							
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
16-01254 10 XEROX040	XEROX CORP.	2016 MONTHLY COPY MACHINE	287.00	R	03/21/16	01/12/17		087321507	B
16-01254 11 XEROX040	XEROX CORP.	2016 MONTHLY COPY MACHINE	287.00	R	03/21/16	01/12/17		087321508	B
16-01254 12 XEROX040	XEROX CORP.	2016 MONTHLY COPY MACHINE	593.00	R	03/21/16	01/12/17		087321509	B
16-03524 4 ALLAM030	ALL AMERICAN PRINT & COPY	2016 PRINTING	660.50	R	09/22/16	01/11/17		70263	B
16-04256 1 BLUEB010	BLUE BOOK	2017 NEW JERSEY BLUE BOOKS	360.00	R	11/22/16	01/12/17		7160	
16-04256 2 BLUEB010	BLUE BOOK	SHIPPING	16.95	R	11/22/16	01/12/17		7160	
16-04333 1 WBMASON	W.B.MASON	YEARLY CALENDARS POLICE DEPTS	1,352.67	R	11/30/16	01/13/17		I40288985	
16-04413 3 WBMASON	W.B.MASON	POLICE TONER HP ONLY	1,874.17	R	12/05/16	01/13/17		I39905398	
16-04457 1 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	121.57	R	12/12/16	01/13/17		I401074608	
16-04492 1 WBMASON	W.B.MASON	BLACK SECRETARIAL CHAIR	123.90	R	12/13/16	01/13/17		I40187668	
16-04576 1 SIRCH010	SIRCHIE LABORATORIES	CRIME/ACCIDENT PHOTO	132.92	R	12/19/16	01/13/17		0283946	
16-04576 2 SIRCH010	SIRCHIE LABORATORIES	PHOTOGRAPH #'S 0-4cm SCALE/10	24.60	R	12/19/16	01/13/17		0283946	
16-04576 3 SIRCH010	SIRCHIE LABORATORIES	SIRCHMARK EVIDENCE CONE,	185.13	R	12/19/16	01/13/17		0283946	
16-04576 4 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	15.94	R	12/19/16	01/13/17		0283946	
16-04577 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	DAIGLE LAW GROUP	250.00	R	12/19/16	01/13/17			
16-04595 1 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE	119.90	R	12/19/16	01/13/17		330788	
16-04595 2 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES - X-LARGE	71.94	R	12/19/16	01/13/17		330788	
16-04595 3 VERA 010	V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	286.80	R	12/19/16	01/13/17		330788	
16-04595 4 VERA 010	V. E. RALPH & SON INC.	ADULT NON-BREATHIER MASKS	124.00	R	12/19/16	01/13/17		330788	
16-04632 1 UPS 010	UPS	POLICE UPS CAMPUS SHIPMENTS	11.64	R	12/28/16	01/13/17		526	
			6,899.63						
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
16-03113 1 ULTIMATE	ULTIMATE SOUND & SECURITY, INC	CHEVY IMPALA FULL CAR TINT	185.00	R	08/25/16	01/13/17		61661	
16-04268 1 TEAM LIF	TEAM LIFE, INC.	AED BATTERIES POWERHEART G3	1,395.00	R	11/22/16	01/12/17		14437	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER	Continued						
16-04270 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	CHARGER CABLES	56.00	R	11/22/16	01/11/17	13140183	
			1,636.00					
6-01-25-240-100-203	POLICE - ESU							
16-02915 1 ATLTACTI	ATLANTIC TACTICAL OF NJ	ELBECO CDC MEN'S UTILITY	240.00	R	08/09/16	01/11/17	SQ-80491020	
16-02915 2 ATLTACTI	ATLANTIC TACTICAL OF NJ	ELBECO CDC MEN'S UTILITY	240.00	R	08/09/16	01/11/17	SQ-80491020	
16-02915 3 ATLTACTI	ATLANTIC TACTICAL OF NJ	ELBECO CDC MEN'S UTILITY	80.00	R	08/09/16	01/11/17	SQ-80491020	
16-02915 4 ATLTACTI	ATLANTIC TACTICAL OF NJ	ELBECO CDC MEN'S UTILITY	80.00	R	08/09/16	01/11/17	SQ-80491020	
16-02915 5 ATLTACTI	ATLANTIC TACTICAL OF NJ	ELBECO CDC MEN'S UTILITY	320.00	R	08/09/16	01/11/17	SQ-80491020	
			960.00					
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
16-04602 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	FOURTH QUARTER FBINAA MEETING	195.00	R	12/19/16	01/11/17	DEC.24,2016	
6-01-25-240-100-206	POLICE-TRAINING							
16-03883 1 CONNELL	CONNELL CONSULTING	COURSE OPRA FOR PRACTITIONERS	119.00	R	10/20/16	01/12/17	2980-16	
6-01-25-240-100-217	POLICE - UNIFORM PURCHASES							
16-04611 1 LANIG010	LANIGAN ASSOCIATES INC.	SS SHIRT	20.00	R	12/21/16	01/13/17	92666	
16-04611 2 LANIG010	LANIGAN ASSOCIATES INC.	NAME STRIPS	10.00	R	12/21/16	01/13/17	92666	
16-04611 3 LANIG010	LANIGAN ASSOCIATES INC.	BACK PIECE POLICE K-9	10.00	R	12/21/16	01/13/17	92666	
16-04611 4 LANIG010	LANIGAN ASSOCIATES INC.	PATCH	3.50	R	12/21/16	01/13/17	92666	
			43.50					
6-01-25-240-100-225	POLICE - JAIL OPERATIONS							
16-00355 37 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	01/13/17	492050	B
16-00355 38 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	01/13/17	513157	B
16-00355 39 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	01/13/17	963316	B
16-00355 40 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	15.00	R	01/26/16	01/13/17	610851	B
16-00355 41 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	01/13/17	279658	B
16-00355 42 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	01/13/17	455584	B
16-02272 4 AFTERMAT	AFTERMATH SERVICES, LLC.	2016 HAZARDOUS CLEANUP	245.00	R	06/21/16	01/12/17	JC2016-9117	B
			297.50					
6-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS							
16-04330 1 ULINE	ULINE, INC.	ZEBRA GK420T BAR CODE PRINTER	559.00	R	11/30/16	01/13/17	82549410	
16-04330 2 ULINE	ULINE, INC.	4.33 X 244 WAX/RESIN TT RIBBON	384.00	R	11/30/16	01/13/17	82503961	
16-04330 3 ULINE	ULINE, INC.	4X4 DESK DIRECT THERMAL LABEL	384.00	R	11/30/16	01/13/17	82503961	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS	Continued						
16-04330 4 ULINE	ULINE, INC.	SHIPPING	51.72	R	11/30/16	01/13/17	82503961	
16-04334 1 ATL TACTI	ATLANTIC TACTICAL OF NJ	STREAMLIGHT RECHARGEABLE	1,918.86	R	11/30/16	01/12/17	SI-90195127	
			3,297.58					
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
16-04546 1 GRONES	GRONES WRECKER SERVICE INC.	POLICE VEHICLE TOW	60.00	R	12/19/16	01/11/17	GR16108	
16-04546 2 GRONES	GRONES WRECKER SERVICE INC.	MILEAGE TO EXIT \$2.00 PER MILE	6.00	R	12/19/16	01/11/17	GR16108	
			66.00					
6-01-25-240-100-235	POLICE - NEW HIRES							
16-02310 8 GARYGLAS	GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/16	01/11/17	CAPR	B
	Extd Total:		13,864.21					
	Department Total:		13,864.21					
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
16-04460 3 WBMASON	W.B.MASON	O E M /COPY PAPER	23.41	R	12/12/16	01/13/17	I40107933	
16-04462 4 WBMASON	W.B.MASON	O E M OFFICE SUPPLIES	60.52	R	12/12/16	01/13/17	I40108085	
			83.93					
6-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
16-04111 1 NJEM 010 NJ	E.M.A.	QUARTERLY MEETING	120.00	R	11/10/16	01/13/17	2015502	
6-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT							
16-04418 1 WWGRA010	W.W.GRAINER, INC.	HAND WIND CORD REEL, YELLOW	380.22	R	12/07/16	01/13/17	9302180980	
16-04418 2 WWGRA010	W.W.GRAINER, INC.	SAWHORSE, PLASTIC 1000	41.58	R	12/07/16	01/13/17	9302180980	
16-04418 3 WWGRA010	W.W.GRAINER, INC.	PILOT POINT DRILL BIT 29 PC	124.11	R	12/07/16	01/13/17	9302180998	
			545.91					
	Extd Total:		749.84					
	Department Total:		749.84					
6-01-25-260-100-206	FIRST AID TRAINING							
16-04360 2 TOMS0010	TOM SOMERVILLE	CPR Training	300.00	R	11/30/16	01/13/17	16015	B
	Extd Total:		300.00					
	Department Total:		300.00					

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
16-04331 5 WBMASON W.B.MASON		FIRE OFFICE SUPPLIES	40.00	R	12/02/16	01/12/17	I39863841	
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
16-03779 1 FIREFIGH FIREFIGHTER ONE LLC		FIRE VULCAN LED STANDARD	859.10	R	10/12/16	01/12/17	S1-00500227	
6-01-25-265-100-207	FIRE-ADMINISTRATION							
16-03463 2 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEF UNIFORM ITEMS	1,334.54	R	09/14/16	01/12/17	00137083	B
16-03463 3 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEF UNIFORM ITEMS	34.95	R	09/14/16	01/12/17	137098	B
			1,369.49					
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
16-02305 2 TURN0020 TURNOUT GEAR REPAIR		2016 REPAIRS TO TURNOUT GEAR	300.00	R	06/21/16	01/13/17	189	B
16-02305 3 TURN0020 TURNOUT GEAR REPAIR		2016 REPAIRS TO TURNOUT GEAR	190.00	R	06/21/16	01/13/17	192	B
16-04087 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE/ENGINE #182	1,254.00	R	11/10/16	01/12/17	16-1406	
16-04088 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE/ENGINE #180	1,004.00	R	11/10/16	01/12/17	16-1407	
16-04090 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE/ENGINE #191	1,254.00	R	11/10/16	01/12/17	16-1492	
			4,002.00					
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
16-00507 3 JOSEPH F JOSEPH FAZZIO, INC.		2016 BLANKET PURCHASE ORDER	199.00	R	02/02/16	01/13/17	20127362	B
16-00507 4 JOSEPH F JOSEPH FAZZIO, INC.		2016 BLANKET PURCHASE ORDER	473.80	R	02/02/16	01/13/17	20127366	B
16-00508 11 BAYSH060 BAYSHORE PEST CONTROL		2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	01/12/17	16-640	B
16-00508 12 BAYSH060 BAYSHORE PEST CONTROL		2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	01/12/17	16-706	B
16-00508 13 BAYSH060 BAYSHORE PEST CONTROL		2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	01/12/17	16-771	B
16-04301 1 COOPE010 COOPER ELECTRIC SUPPLY		ELECTRICAL PARTS FOR HEATERS	172.45	R	11/22/16	01/11/17	5027289582.001	
			1,145.25					
6-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
16-00568 20 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2016 BLANKET PURCHASE ORDER	68.00	R	02/02/16	01/13/17	405134	B
6-01-25-265-100-330	FIRE-SPECIAL SERVICES							
16-04085 1 OLYMPIC OLYMPIC GLOVE & SAFETY		RADIATION METER SERVICE &	3,447.80	R	11/10/16	01/12/17	682810	
16-04085 2 OLYMPIC OLYMPIC GLOVE & SAFETY		RADIATION METER SERVICE &	1,122.00	R	11/10/16	01/12/17	683312	
			4,569.80					
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
16-00236 13 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELD COM	111.64	R	09/30/16	01/12/17	820305039X12282	B
16-03856 1 KALDO010 KALDOR EMERGENCY LIGHTS		FIELD COMM VEHICLE LIGHTS	764.00	R	10/20/16	01/11/17	2727	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT	Continued						
16-03856 2 KALDO010	KALDOR EMERGENCY LIGHTS	#9EFLANGE - FLANGE CHROME	35.70	R	10/20/16	01/11/17	2727	
16-03909 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	VERTEX VX-P924 PORTABLE RADIO	1,303.50	R	10/20/16	01/13/17	76350	
16-03909 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	SPARE BATTERY #FNB-V129LI-UNI	105.00	R	10/20/16	01/13/17	76350	
16-03909 3 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	NOISE CANCELLING SPEAKER	138.00	R	10/20/16	01/13/17	76350	
16-04289 1 ALLCO010	ALLCOMM TECHNOLOGIES	UNIFICATION G1 VHF PAGER WITH	335.00	R	11/22/16	01/11/17	20978	
17-00032 1 ATT MOBI	AT&T MOBILITY	FIELDCOMM SERVICE	39.73	R	01/11/17	01/12/17	820305039x01282	
			2,832.57					
6-01-25-265-100-334	FIRE-POLICE							
16-04558 1 CROWN010	CROWN TIRE MART	EMERGENCY TIRE REPLACEMENT	269.95	R	12/19/16	01/12/17	105455	
	Extd Total:		15,156.16					
6-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
16-00509 13 DSWAT010	DS WATERS OF AMERICA	2016 BLANKET PURCHASE ORDER	4.67	R	02/02/16	01/12/17	010117 8617930	B
16-04331 3 WBMASON	W.B.MASON	FIRE PREVENTIONOFFICE SUPPLIES	27.10	R	11/30/16	01/12/17	I39863933	
16-04412 2 WBMASON	W.B.MASON	OFFICE SUPPLIES FIRE	7.97	R	12/05/16	01/13/17	I39905342	
			39.74					
6-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
16-04433 1 GALLS020	GALL'S INC	RECHARGEABLE FLASHLIGHTS	552.00	R	12/07/16	01/12/17	6604710	
16-04433 2 GALLS020	GALL'S INC	SHIPPING	8.00	R	12/07/16	01/12/17	6604710	
			560.00					
	Extd Total:		599.74					
	Department Total:		15,755.90					
6-01-25-275-100-104	PROSECUTOR- PART-TIME S/W							
16-02434 2 CARTONLA	CARTON LAW FIRM	substitute prosecutor DEC.	600.00	R	06/30/16	01/11/17	DECEMBER 9,2016	B
	Extd Total:		600.00					
	Department Total:		600.00					



January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-25-445-100-273	FIRE-HYDRANT SERVICES							
16-00397 12 AMER1230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS NOVEMBER		62,686.18	R	01/26/16	01/12/17	DECEMBER 2016	
	Extd Total:		62,686.18					
	Department Total:		62,686.18					
	CAFR Total:		93,956.13					
6-01-26-290-100-217	DPW-UNIFORMS							
16-04557 1 ZEEKS010	ZEEK'S TEES Staff Uniform & shirts		250.00	R	12/19/16	01/13/17	16-2783	
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
16-02808 2 ATLAS030	ATLAS WELDING SUPPLY CO. RENTAL, SUPPLIES FOR WELD BAY		432.29	R	07/28/16	01/12/17	1331410	B
16-02808 3 ATLAS030	ATLAS WELDING SUPPLY CO. RENTAL, SUPPLIES FOR WELD BAY		245.40	R	07/28/16	01/12/17	113016	B
16-03753 5 SNAPON	JOSEPH VANMATER H III T/A MISC TOOLS FOR AUTOMOTIVE		187.10	R	10/12/16	01/12/17	12201651098	B
16-04302 2 JNSUPPLY	JNS SUPPLY, LLC MISC SUPPLIES FOR AUTOMOTIVE		2,493.79	R	11/22/16	01/11/17	9374	B
			3,358.58					
6-01-26-290-100-237	DPW-ROAD MATERIALS							
16-02001 20 STAVO011	STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		525.75	R	05/27/16	01/12/17	66377	B
16-02001 21 STAVO011	STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		221.25	R	05/27/16	01/12/17	68579	B
			747.00					
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
16-00288 13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT		14.45	R	01/26/16	01/11/17	A723561	B
16-00291 2 STATE020	STATE INDUSTRIAL PRODUCTS MISC SUPPLIES FOR ROAD DEPT		422.00	R	01/26/16	01/12/17	98043874	B
16-01285 11 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		17.90	R	03/21/16	01/13/17	2208	B
16-01285 12 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		3.00	R	03/21/16	01/13/17	2231	B
16-01285 13 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		33.19	R	03/21/16	01/13/17	2229	B
16-01285 14 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		11.99	R	03/21/16	01/13/17	2237	B
16-01285 15 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		21.97	R	03/21/16	01/13/17	2251	B
16-01285 16 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		39.98	R	03/21/16	01/13/17	2274	B
16-01285 17 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		13.98	R	03/21/16	01/13/17	2289	B
16-01475 8 LAWES020	LAWES COAL CO., INC MISC SUPPLIES FOR ROAD DEPT		392.00	R	04/12/16	01/11/17	250094	B
16-03221 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR ROAD DEPT		406.80	R	08/25/16	01/12/17	214730	B
16-03880 2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		4.99	R	10/20/16	01/12/17	2424	B
16-03880 3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		4.99	R	10/20/16	01/12/17	2435	B
			1,387.24					

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-100-258	DPW-DRAINAGE							
16-02450 5 CLAYT021	CLAYTON BLOCK CO	PARTS FOR DRAINAGE REPAIRS,ETC	533.20	R	06/30/16	01/11/17	47370314	B
16-02450 6 CLAYT021	CLAYTON BLOCK CO	PARTS FOR DRAINAGE REPAIRS,ETC	377.60	R	06/30/16	01/11/17	473371148	B
16-02728 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TOWNSHIP DRAINAGE	242.90	R	07/26/16	01/12/17	011-16-1	B
			1,153.70					
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
16-01984 5 TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	1,092.60	R	05/25/16	01/12/17	16908	
6-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
16-03633 2 PUMPIO10	PUMPING SERVICES INC	REPAIRS TO ELECTRONIC CONTROL	2,000.00	R	09/29/16	01/12/17	1093186	B
16-03641 2 PUMPIO10	PUMPING SERVICES INC	LABOR, EQUIPMENT, PARTS LISTED	4,493.93	R	09/29/16	01/12/17	1093186-RM	B
16-04275 1 PUMPIO10	PUMPING SERVICES INC	OVERAGE ON P O # 16-03633	1,754.70	R	11/22/16	01/12/17	1093186A	
			8,248.63					
6-01-26-290-100-276	DPW-TREE MAINTENANCE							
16-02363 9 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	1,000.00	R	06/24/16	01/12/17	815 ARTHUR DR	B
6-01-26-290-100-280	DPW-MISC, CONTRACTUAL							
16-03974 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	558.48	R	11/02/16	01/11/17	NOVEMBER 2016	B
	Extd Total:		17,796.23					
6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
16-00257 3 CLIFFSID	CLIFFSIDE BODY CORPORATION	MISC SNOW PLOW PARTS	1,148.00	R	01/22/16	01/11/17	80072	B
16-00867 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	318.00	R	02/19/16	01/11/17	19160	B
16-00867 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	500.00	R	02/19/16	01/11/17	19296	B
16-00867 4 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	1,682.00	R	02/19/16	01/11/17	19325	B
16-00884 2 RHSPR010	R&H SPRING AND TRUCK REPAIR	SNOW PLOW PARTS & REPAIRS	1,146.44	R	02/19/16	01/12/17	2133	B
16-04428 2 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC SNOW PLOW PARTS	479.40	R	12/07/16	01/12/17	836179	B
16-04429 2 AKEQUIP	A&K EQUIPMENT COMPANY	MISC PARTS FOR SNOW EQUIPMENT	2,987.10	R	12/07/16	01/12/17	34144	B
16-04444 2 AKEQUIP	A&K EQUIPMENT COMPANY	MISC SNOW PLOW PARTS	2,929.18	R	12/07/16	01/11/17	34326	B
			11,190.12					
6-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
16-00647 5 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	21,247.53	R	02/02/16	01/12/17	5401205930	B
16-00647 6 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	13,570.48	R	02/02/16	01/12/17	5401210341	B

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES	Continued						
16-00647 7 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	2,007.89	R	02/02/16	01/12/17	5401210708	B
			36,825.90					
	Extd Total:		48,016.02					
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
16-01591 4 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	61.15	R	06/01/16	01/11/17	95841	B
16-01591 5 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	794.80	R	06/01/16	01/11/17	16-01591	B
16-02929 4 WHPO010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	179.00	R	08/09/16	01/13/17	223428	B
16-02929 5 WHPO010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	337.00	R	08/09/16	01/13/17	223540	B
16-03142 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	2,472.77	R	08/25/16	01/12/17	748675	B
16-03415 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	17.21	R	09/14/16	01/12/17	9304552259	B
16-03415 6 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	237.09	R	09/14/16	01/12/17	9304592546	B
			4,099.02					
6-01-26-290-102-256	PARKS-MAINTENANCE							
16-02428 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	29.99	R	06/30/16	01/13/17	2207	B
16-02428 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	61.96	R	06/30/16	01/13/17	2228	B
16-02428 8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.97	R	06/30/16	01/13/17	2266	B
16-02428 9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	82.97	R	06/30/16	01/13/17	2271	B
16-02429 4 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	327.38	R	06/30/16	01/13/17	78548169	B
16-02816 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC SUPPLIES FOR PARK MAINT	961.70	R	07/28/16	01/13/17	R04253	B
16-03060 2 WHPO010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	253.60	R	08/16/16	01/12/17	223522	B
16-03060 3 WHPO010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	8.00	R	08/16/16	01/12/17	223555	B
16-03060 4 WHPO010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	598.60	R	08/16/16	01/12/17	223612	B
16-03060 5 WHPO010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	134.90	R	08/16/16	01/13/17	223429	B
16-03304 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	19.98	R	08/30/16	01/11/17	534148	B
16-03304 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	222.94	R	08/30/16	01/11/17	534382	B
16-03747 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	154.65	R	10/12/16	01/13/17	9279159959	B
16-03747 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	10.31	R	10/12/16	01/13/17	9279159942	B
16-03747 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	293.28	R	10/12/16	01/13/17	9279159926	B
16-03748 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	50.25	R	10/12/16	01/11/17	A722719	B
16-03748 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.70	R	10/12/16	01/11/17	A723452	B
16-03748 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	30.38	R	10/12/16	01/11/17	A723660	B
16-03748 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	62.99	R	10/12/16	01/11/17	B633461	B
16-03748 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	3.41	R	10/12/16	01/11/17	A728586	B
16-03748 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.56	R	10/12/16	01/11/17	A728680	B
16-04001 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	82.48	R	11/02/16	01/12/17	9279159934	B

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
16-04001 3 WNGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR PARK MAINT	116.36	R	11/02/16	01/12/17		9295247184	B
16-04001 4 WNGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR PARK MAINT	594.44	R	11/02/16	01/12/17		9297821911	B
16-04001 5 WNGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR PARK MAINT	177.03	R	11/02/16	01/12/17		9306274870	B
16-04002 2 STORR010 STORR TRACTOR COMPANY		MISC BLADES, PARTS, ETC	1,449.86	R	11/02/16	01/12/17		747488	B
16-04002 3 STORR010 STORR TRACTOR COMPANY		MISC BLADES, PARTS, ETC	438.88	R	11/02/16	01/12/17		750313	B
16-04357 1 MONM0100 MONMOUTH COUNTY PARK SYSTEM		Portcy Park Xmas wagon Rental	145.84	R	11/30/16	01/13/17		19310	B
16-04427 2 WNGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR PARK MAINT	1,000.00	R	12/07/16	01/13/17		9306274888	B
16-04604 1 WNGRA010 W.W.GRAINER, INC.		OVERAGE ON P O # 16-04427	173.60	R	12/19/16	01/13/17		9306274888A	
			7,590.01						
6-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED								
16-04437 2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC		GRASS SEED	974.26	R	12/07/16	01/12/17		78734825	B
6-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
16-03889 2 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS AT PARKS	929.92	R	10/20/16	01/12/17		23811	B
16-03889 3 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS AT PARKS	742.56	R	10/20/16	01/12/17		23814	B
			1,672.48						
6-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR								
16-04010 2 FRONTIER FRONTIER FENCE, INC.		REPAIRS TO FENCE AT TINDALL PK	600.00	R	11/02/16	01/11/17		1804	B
6-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
16-03648 2 SPRIN010 SPRINKLER MASTER		REPAIRS TO IRRIGATION SYSTEMS	250.00	R	09/29/16	01/12/17		95461	B
		Extd Total:	15,185.77						
6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
16-02346 4 ALLAW030 ALL AMERICAN PRINT & COPY		COPY MAPS TOWNSHIP ENGINEER	26.00	R	06/21/16	01/12/17		70300	B
16-04413 1 WBMASON W.B.MASON		DPW RE MANUF. AND HP TONER	339.58	R	12/05/16	01/13/17		139905255	
16-04462 3 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	80.85	R	12/12/16	01/13/17		140101418	
			446.43						
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
16-01736 4 NJADV005 NJ ADVANCE MEDIA, LLC		MISC ADVERTISING FEES	82.15	R	05/06/16	01/12/17		4234222	B
16-01765 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	16.43	R	05/06/16	01/12/17		106858	B

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW	Continued							
16-03482	2 DSWAT010 DS WATERS OF AMERICA	WATER COOLERS/BOTTLE WATER	29.00	R	09/14/16	01/11/17		120116 8617950	B
			127.58						
	Extd Total:		574.01						
	Department Total:		81,572.03						
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
16-02448	10 LORCO010 LORCO	DISPOSAL OF USED OIL	61.25	R	06/30/16	01/11/17		P464630	B
16-02448	11 LORCO010 LORCO	DISPOSAL OF USED OIL	87.50	R	06/30/16	01/11/17		P465402	B
16-02448	12 LORCO010 LORCO	DISPOSAL OF USED OIL	70.00	R	06/30/16	01/11/17		P466168	B
16-02448	13 LORCO010 LORCO	DISPOSAL OF USED OIL	78.75	R	06/30/16	01/11/17		P466961	B
16-03763	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	59.00	R	10/12/16	01/12/17		214160-2	B
16-03763	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	95.20	R	10/12/16	01/12/17		214160	B
16-03763	4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	85.20	R	10/12/16	01/12/17		214160-2	B
			536.90						
6-01-26-305-100-800	RECYCLING-CURB PICK-UP								
16-00209	13 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP	40,708.33	R	05/10/16	01/12/17		3555	B
16-00210	13 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/10/16	01/12/17		3556	B
			43,858.33						
	Extd Total:		44,395.23						
	Department Total:		44,395.23						
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
16-00359	10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.99	R	01/26/16	01/12/17		2215	B
16-00359	11 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.97	R	01/26/16	01/12/17		2277	B
16-00359	12 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	01/26/16	01/12/17		2422	B
16-00359	13 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.99	R	01/26/16	01/12/17		2425	B
16-00359	14 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.99	R	01/26/16	01/12/17		2470	B
16-01156	10 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLEIS	122.94	R	03/15/16	01/12/17		3757753-00	B
16-02179	5 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	106.08	R	06/08/16	01/11/17		085641	B
16-02311	7 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	662.90	R	06/21/16	01/12/17		23830	B
16-02800	20 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	07/28/16	01/11/17		96749	B
16-02800	21 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	30.00	R	07/28/16	01/11/17		96798	B
16-02800	22 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	07/28/16	01/11/17		96801	B
16-02800	23 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	96.97	R	07/28/16	01/11/17		96821	B
16-02800	24 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	400.00	R	07/28/16	01/11/17		98541	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
6-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
16-02800	25	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	52.00	R	07/28/16	01/11/17		96827	B
16-02800	26	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	07/28/16	01/11/17		96831	B
16-02800	27	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	07/28/16	01/11/17		96911	B
16-02822	6	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	13.99	R	07/28/16	01/11/17		533518	B
16-02822	7	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	15.00	R	07/28/16	01/11/17		533530	B
16-02822	8	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	31.99	R	07/28/16	01/11/17		533531	B
16-02822	9	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	15.18	R	07/28/16	01/11/17		533648	B
16-02822	10	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	83.94	R	07/28/16	01/11/17		533999	B
16-02822	11	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	27.80	R	07/28/16	01/11/17		533994	B
16-02822	12	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	31.99	R	07/28/16	01/11/17		534082	B
16-02822	13	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	181.58	R	07/28/16	01/11/17		534518	B
16-02909	2	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	08/09/16	01/12/17		634569	B
16-02909	3	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	08/09/16	01/12/17		634093	B
16-02909	4	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	95.00	R	08/09/16	01/12/17		677218	B
16-02935	2	ACCESS	ACCESS OF NJ CNA SERVICES	HVAC FILTERS, PER ATTACHED LIST	712.03	R	08/09/16	01/11/17		112865	B
16-03004	2	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	27.85	R	08/11/16	01/11/17		96795	B
16-03004	3	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	16.00	R	08/11/16	01/11/17		96901	B
16-03004	4	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	08/11/16	01/11/17		96910	B
16-03163	29	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	51.63	R	08/25/16	01/11/17		A723070	B
16-03163	30	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.45	R	08/25/16	01/11/17		B633417	B
16-03163	31	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.43	R	08/25/16	01/11/17		A723257	B
16-03163	32	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.99	R	08/25/16	01/11/17		A723813	B
16-03163	33	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.93	R	08/25/16	01/11/17		A723934	B
16-03163	34	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.15	R	08/25/16	01/11/17		A724024	B
16-03163	35	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.99	R	08/25/16	01/11/17		B633695	B
16-03163	36	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	79.90	R	08/25/16	01/11/17		A725725	B
16-03163	37	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.49	R	08/25/16	01/11/17		A726824	B
16-03163	38	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.55	R	08/25/16	01/11/17		A727065	B
16-03163	39	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.60	R	08/25/16	01/11/17		A727091	B
16-03163	40	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.33	R	08/25/16	01/11/17		A727410	B
16-03163	41	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	90.94	R	08/25/16	01/11/17		A727554	B
16-03163	42	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.11	R	08/25/16	01/11/17		A727856	B
16-03213	7	STPS PAI	WEED & DURVEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	251.23	R	08/25/16	01/12/17		83995	B
16-03427	5	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	201.40	R	09/14/16	01/11/17		S027176745.001	B
16-03427	6	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	113.60	R	09/14/16	01/11/17		S027180196.001	B
16-03427	7	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	250.97	R	09/14/16	01/11/17		S027194046.001	B
16-03427	8	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	84.17	R	09/14/16	01/11/17		S027223065.001	B
16-03427	9	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	30.22	R	09/14/16	01/11/17		S027254172.001	B

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
16-03427 10 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	53.01	R	09/14/16	01/11/17		S027247957.001	B	
16-03427 11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	308.82	R	09/14/16	01/11/17		S027245919.001	B	
16-03427 12 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.28	R	09/14/16	01/11/17		S027270041.001	B	
16-03427 13 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	4.15	R	09/14/16	01/11/17		S027245919.002	B	
16-03427 14 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	58.50	R	09/14/16	01/11/17		S027312967.001	B	
16-03427 15 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	29.09	R	09/14/16	01/11/17		S027336176.001	B	
16-03427 16 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	110.15	R	09/14/16	01/11/17		S027366174.001	B	
16-03427 17 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	53.01	R	09/14/16	01/11/17		S027382792.001	B	
16-03490 2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	780.50	R	09/14/16	01/12/17		404679	B	
16-03490 3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	165.83	R	09/14/16	01/12/17		404847	B	
16-03585 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	27.00	R	09/23/16	01/12/17		R04263	B	
16-03585 3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	537.50	R	09/23/16	01/12/17		R04267	B	
16-03647 2 KEMPT010 KEMPTON FLAG	FLAG & FLAG POLE PARTS	199.53	R	09/29/16	01/11/17		15804	B	
16-03736 2 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.90	R	10/12/16	01/11/17		A728623	B	
16-03736 3 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.34	R	10/12/16	01/11/17		A728687	B	
16-03736 4 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.17	R	10/12/16	01/11/17		B634145	B	
16-03736 5 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.57	R	10/12/16	01/11/17		A728947	B	
16-03736 6 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.88	R	10/12/16	01/11/17		A729377	B	
16-03736 7 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.06	R	10/12/16	01/11/17		A730355	B	
16-03736 8 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.80	R	10/12/16	01/11/17		A730401	B	
16-03736 9 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.33	R	10/12/16	01/11/17		A730470	B	
16-03760 2 BIOCHEM BIOCHEM SUPPLY LLC	MISC SUPPLIES FOR BLDG MAINT	495.00	R	10/12/16	01/12/17		NOVEMBER 2016	B	
16-03890 2 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	752.87	R	10/20/16	01/12/17		23816	B	
16-03890 3 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	803.52	R	10/20/16	01/12/17		23818	B	
16-03890 4 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,389.61	R	10/20/16	01/12/17		23832	B	
16-03992 4 GEORG010 GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	250.00	R	11/02/16	01/12/17		75025	B	
16-03992 5 GEORG010 GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	605.00	R	11/02/16	01/12/17		10368	B	
16-04115 1 SWANT011 SWANTON ENERGY SERVICES, LLC	REMOVE & DISCARD EXISTING OIL	6,300.00	R	11/10/16	01/12/17		10950		
16-04133 2 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	667.86	R	11/10/16	01/11/17		S027413566.001	B	
16-04438 1 REVER010 REVERE PRODUCTS CORP.	RIM ICE MELT 50 LB PAILS	2,727.50	R	12/07/16	01/12/17		623207		
16-04439 2 HART2HAR HART 2 HART SEAMLESS GUTTERS	ICE BREAKERS INSTALLED AT	3,500.00	R	12/07/16	01/11/17		DEC. 22, 2016	B	
16-04587 2 IMPERIAL IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	1,107.61	R	12/19/16	01/11/17		3071942	B	
		25,107.96							

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
16-00380 12 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	8,739.58	R	05/10/16	01/11/17	112796	B
	Extd Total:		33,847.54					
	Department Total:		33,847.54					
6-01-26-315-100-210	DPW - AUTO MAINTENANCE							
16-01820 16 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	100.00	R	05/06/16	01/11/17	6335931/1	B
16-01820 17 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	346.75	R	05/06/16	01/11/17	6336380/1	B
16-01820 18 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	5.00	R	05/06/16	01/11/17	5168287	B
16-02293 3 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	145.46	R	06/21/16	01/12/17	243024	B
16-02293 4 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	173.70	R	06/21/16	01/12/17	243914	B
16-02293 5 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	268.36	R	06/21/16	01/12/17	244434	B
16-02312 15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	42.88	R	06/21/16	01/11/17	1679863275	B
16-02312 16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	49.98	R	06/21/16	01/11/17	1679860988	B
16-02312 17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	48.62	R	06/21/16	01/11/17	1679872250	B
16-02636 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	74.20	R	07/15/16	01/11/17	5167792	B
16-02636 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	221.55	R	07/15/16	01/11/17	5168088	B
16-02636 4 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	188.69	R	07/15/16	01/11/17	6337887/1	B
16-02907 3 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	116.63	R	08/09/16	01/13/17	547319	B
16-02907 4 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	46.87	R	08/09/16	01/13/17	547855	B
16-02907 5 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	687.74	R	08/09/16	01/13/17	547914	B
16-02952 8 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	328.04	R	08/09/16	01/12/17	137054	B
16-03168 2 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	201.48	R	08/25/16	01/12/17	547693	B
16-03168 3 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	110.30	R	08/25/16	01/12/17	548202	B
16-03587 2 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	849.44	R	09/23/16	01/13/17	137153	B
16-03906 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	957.03	R	10/20/16	01/12/17	01182949	B
16-03908 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	156.09	R	10/20/16	01/12/17	3-90693	B
16-03908 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	39.56	R	10/20/16	01/12/17	3-91176-2	B
16-03908 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	55.62	R	10/20/16	01/12/17	3-91207	B
16-03908 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	124.00	R	10/20/16	01/12/17	3-92565-4	B
16-03908 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	70.11	R	10/20/16	01/12/17	3-92692-2	B
16-03908 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.95	R	10/20/16	01/12/17	3-92948	B
16-03908 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.45	R	10/20/16	01/12/17	3-93007	B
16-03908 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	43.99	R	10/20/16	01/12/17	3-93083	B
16-03908 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	172.39	R	10/20/16	01/12/17	9-93085-4	B
16-03908 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.54	R	10/20/16	01/12/17	3-94017	B
16-03908 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	130.20	R	10/20/16	01/12/17	3-94727	B
16-03908 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	96.44	R	10/20/16	01/12/17	3-93970-3	B



January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
6-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued						
16-03908 17	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	105.43-	R	10/20/16	01/12/17	3-90693	B
16-03908 18	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.50	R	10/20/16	01/12/17	3-94729-2	B
16-03908 19	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	69.67	R	10/20/16	01/12/17	3-94946-2	B
16-03908 20	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	189.86	R	10/20/16	01/12/17	3-94984	B
16-03908 21	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	82.71	R	10/20/16	01/12/17	3-95083	B
16-03908 22	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	82.50-	R	10/20/16	01/12/17	3-95344-5	B
16-03908 23	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	84.53	R	10/20/16	01/12/17	3-95343	B
16-03908 24	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	216.72	R	10/20/16	01/12/17	3-95591	B
16-03908 25	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	274.14	R	10/20/16	01/12/17	3-95775-3	B
16-03908 26	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.55	R	10/20/16	01/12/17	3-96082	B
16-03908 27	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	18.99	R	10/20/16	01/12/17	3-96321	B
16-03908 28	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	18.99	R	10/20/16	01/12/17	3-96421-5	B
16-03908 29	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	6.30	R	10/20/16	01/12/17	3-97430-2	B
16-03908 30	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	148.04	R	10/20/16	01/12/17	3-96496-3	B
				6,967.13					
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS								
16-02642 7	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	139.00	R	07/15/16	01/11/17	215465	B
16-02642 8	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	142.00	R	07/15/16	01/11/17	217973	B
16-02642 9	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	142.00	R	07/15/16	01/11/17	220520	B
16-02642 10	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	104.00	R	07/15/16	01/11/17	223042	B
16-04361 1	AMERI240	AMERICAN WEAR	OVERAGE ON P O # 16-02642	27.00	R	11/30/16	01/11/17	223042A	
				554.00					
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
16-02353 7	MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	55.00	R	06/21/16	01/11/17	19221	B
16-03594 23	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	230.95	R	09/23/16	01/12/17	050859	B
16-03594 24	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	152.87	R	09/23/16	01/12/17	050860	B
16-03594 25	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	2.00	R	09/23/16	01/12/17	050877	B
16-03594 26	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	11.42	R	09/23/16	01/12/17	050968	B
16-03594 27	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	14.24	R	09/23/16	01/12/17	051533	B
16-03594 28	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	10.23	R	09/23/16	01/12/17	051724	B
16-03907 6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	269.90	R	10/20/16	01/11/17	299032	B
16-03907 7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	747.60	R	10/20/16	01/11/17	299094	B
16-03907 8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	39.50	R	10/20/16	01/11/17	299096	B
16-03907 9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	145.21	R	10/20/16	01/11/17	299119	B
16-03907 10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	178.20-	R	10/20/16	01/11/17	299390	B
16-03907 11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	237.43	R	10/20/16	01/11/17	299417	B

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued							
16-03907 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	344.10	R	10/20/16	01/11/17		299436		B
16-03907 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	9.96	R	10/20/16	01/11/17		299531		B
16-03907 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	111.79	R	10/20/16	01/11/17		299673		B
16-03907 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	59.07	R	10/20/16	01/11/17		299674		B
16-03907 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	331.52	R	10/20/16	01/11/17		299928		B
16-03907 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	204.70	R	10/20/16	01/11/17		299932		B
16-03907 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	35.46	R	10/20/16	01/11/17		299943		B
16-03977 2 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	113.70	R	11/02/16	01/12/17		051502		B
16-03977 3 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	96.33	R	11/02/16	01/12/17		051537		B
16-03977 4 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	19.77	R	11/02/16	01/12/17		051559		B
16-03977 5 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	17.71	R	11/02/16	01/12/17		051837		B
16-03977 6 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	75.16	R	11/02/16	01/12/17		051871		B
16-03977 7 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	61.94	R	11/02/16	01/12/17		051949		B
16-03977 8 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	13.77	R	11/02/16	01/12/17		051970		B
16-03977 9 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	9.18	R	11/02/16	01/12/17		051986		B
16-03977 10 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	97.44	R	11/02/16	01/12/17		052093		B
16-03977 11 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	7.41	R	11/02/16	01/12/17		052387		B
16-03977 12 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	34.06	R	11/02/16	01/12/17		052443		B
16-03977 13 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	204.46	R	11/02/16	01/12/17		052635		B
16-03977 14 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	49.79	R	11/02/16	01/12/17		052848		B
16-03977 15 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	49.22	R	11/02/16	01/12/17		052901		B
16-03977 16 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	169.11	R	11/02/16	01/12/17		053091		B
16-03993 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	358.80	R	11/02/16	01/11/17		299368		B
16-03993 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	693.54	R	11/02/16	01/11/17		300148		B
16-03993 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	249.20	R	11/02/16	01/11/17		300149		B
16-03993 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	179.66	R	11/02/16	01/11/17		300150		B
16-03993 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	113.26	R	11/02/16	01/11/17		300155		B
16-03993 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	298.90	R	11/02/16	01/11/17		300170		B
16-03993 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	66.00	R	11/02/16	01/11/17		300207		B
16-03993 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	152.72	R	11/02/16	01/11/17		300341		B
16-03993 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	119.80	R	11/02/16	01/11/17		300436		B
16-03993 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	347.28	R	11/02/16	01/11/17		300463		B
16-03993 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	145.80	R	11/02/16	01/11/17		300501		B
16-03993 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	284.70	R	11/02/16	01/11/17		300690		B
16-03993 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	438.00	R	11/02/16	01/11/17		300792		B
16-03993 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	14.16	R	11/02/16	01/11/17		300863		B
16-03993 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	34.42	R	11/02/16	01/11/17		301455		B
16-04143 2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO OSHA INSPECTION & REPAIRS ON	2,973.68	R	11/14/16	01/11/17		108686		B

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued							
16-04294 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	503.16	R	11/22/16	01/11/17		300799	B
16-04294 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	396.84	R	11/22/16	01/11/17		300838	B
16-04294 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	311.05	R	11/22/16	01/11/17		300861	B
16-04294 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	39.60	R	11/22/16	01/11/17		300454	B
			11,476.81						
6-01-26-315-100-231	DPW-TIRES								
16-02115 4 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	885.50	R	06/08/16	01/11/17		172375	B
16-03029 2 CROWN010	CROWN TIRE MART	TIRES	320.52	R	08/11/16	01/12/17		4307	B
16-03029 3 CROWN010	CROWN TIRE MART	TIRES	506.00	R	08/11/16	01/12/17		4331	B
16-03029 4 CROWN010	CROWN TIRE MART	TIRES	671.72	R	08/11/16	01/12/17		4340	B
16-03489 3 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	279.80	R	09/14/16	01/12/17		4314	B
16-03489 4 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	69.95	R	09/14/16	01/12/17		4375	B
16-03730 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	253.00	R	10/12/16	01/11/17		172376	B
16-04280 2 CROWN010	CROWN TIRE MART	TIRES	607.76	R	11/22/16	01/12/17		4358	B
16-04280 3 CROWN010	CROWN TIRE MART	TIRES	632.50	R	11/22/16	01/12/17		4378	B
			4,226.75						
6-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
16-02637 9 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	111.50	R	07/15/16	01/12/17		58035003	B
16-02637 10 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	81.07	R	07/15/16	01/12/17		58035180	B
16-02637 11 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	88.23	R	07/15/16	01/12/17		58035691	B
16-02637 12 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	127.70	R	07/15/16	01/12/17		58036133	B
16-04006 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	2,383.84	R	11/02/16	01/12/17		299959	B
			2,792.34						
6-01-26-315-100-234	DPW-MILITARY SURPLUS PAINTING								
16-03450 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PAINT, ETC FOR MILITARY VEH	652.80	R	09/14/16	01/12/17		300840	B
	Extd Total:		26,669.83						
	Department Total:		26,669.83						
	CAFR Total:		186,484.63						
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
16-04412 1 WBMASON	W.B.MASON	OFFICE SUPPLIES HEALTH DEPT.	105.98	R	12/05/16	01/13/17		I39905327	
16-04462 1 WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	381.76	R	12/12/16	01/13/17		I40107994	
16-04462 5 WBMASON	W.B.MASON	O E M OFFICE SUPPLIES	41.03	R	01/13/17	01/13/17		CR3767245	
16-04524 1 WBMASON	W.B.MASON	LYSOL CARTON FOR HEALTH DEPT	88.32	R	12/15/16	01/12/17		I40226795	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES	Continued							
16-04566 1 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGE	106.00	R	12/19/16	01/12/17		3448	
16-04566 2 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGE/BLACK	<u>120.00</u>	R	12/19/16	01/12/17		3448	
			761.03						
6-01-27-330-100-281	HEALTH DEPT -BIOTERRORISM PREP								
16-04279 1 MOORE010	MOORE MEDICAL CORP.	SM POWDER FREE NITRILE GLOVE	124.90	R	11/22/16	01/13/17		99306287	
16-04279 2 MOORE010	MOORE MEDICAL CORP.	MED POWDER FREE NITRILE GLOVES	124.90	R	11/22/16	01/13/17		99306287	
16-04279 3 MOORE010	MOORE MEDICAL CORP.	LG POWDER FREE NITRILE GLOVES	124.90	R	11/22/16	01/13/17		99306287	
16-04279 4 MOORE010	MOORE MEDICAL CORP.	XLG POWDER FREE NITRILE GLOVES	124.90	R	11/22/16	01/13/17		99306287	
16-04279 5 MOORE010	MOORE MEDICAL CORP.	ADHESIVE BANDAGES XLG	6.69	R	11/22/16	01/13/17		99306287	
16-04279 6 MOORE010	MOORE MEDICAL CORP.	ADHESIVE BANDAGES FABRIC KNUCK	6.89	R	11/22/16	01/13/17		99306287	
16-04279 7 MOORE010	MOORE MEDICAL CORP.	KERLIX BANDAGE ROLLS	27.99	R	11/22/16	01/13/17		99306287	
16-04279 8 MOORE010	MOORE MEDICAL CORP.	FUEL CHARGE	<u>0.71</u>	R	11/22/16	01/13/17		99306287	
			541.88						
	Extd Total:		1,302.91						
6-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
16-04411 1 WBMASON	W.B.MASON	CONFERENCE TABLE CHAIRS FOR	743.40	R	12/02/16	01/13/17		139895806	
16-04411 2 WBMASON	W.B.MASON	CONFERENCE TABLE CHAIRS FOR	123.90	R	12/22/16	01/13/17		140097823	
16-04411 3 WBMASON	W.B.MASON	CONFERENCE TABLE CHAIRS FOR	<u>123.90</u>	R	01/13/17	01/13/17		CR3755048	
			743.40						
	Extd Total:		743.40						
	Department Total:		2,046.31						
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
16-00093 27 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLETOWN	285.00	R	11/02/16	01/13/17		495882	B
16-04278 1 JASPAN	JASPAN BROTHERS HARDWARE	ANIMAL CONTROL SUPPLIES	75.85	R	11/22/16	01/12/17		M2097	
16-04278 2 JASPAN	JASPAN BROTHERS HARDWARE	ANIMAL CONTROL SUPPLIES	<u>69.20</u>	R	11/22/16	01/12/17		M2097	
			430.05						
	Extd Total:		430.05						
	Department Total:		430.05						
	CAFR Total:		2,476.36						
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
16-03488 4 HALLS010	HALL SECURITY	Keys Copied	7.00	R	09/14/16	01/13/17		97550	B

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES	Continued							
16-04306 1 WBMASON W.B.MASON		SUPPLIES FOR SANTA FERRY RIDE	45.70	R	11/28/16	01/13/17		I39765754	
16-04460 1 WBMASON W.B.MASON		RECREATION/COPY PAPER	178.07	R	12/12/16	01/13/17		I40107819	
16-04623 1 GOPHER GOPHER		Sports Equipment	949.15	R	12/21/16	01/13/17		9255680	
			1,179.92						
6-01-28-370-100-244	RECREATION-SENIOR CENTER								
16-04103 1 DOUGLASO DOUGLAS J. ALT		Senior Center Entertainment	300.00	R	11/10/16	01/11/17		DEC. 29,2016	
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
16-04589 1 MOLZONLA MOLZON LANDSCAPING NURSERY,INC		Special Event Supplies	223.96	R	12/19/16	01/11/17		95393	
6-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
16-04622 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Supplies for TKCC	294.00	R	12/21/16	01/11/17		02550404834061	B
	Extd Total:		1,997.88						
	Department Total:		1,997.88						
	CAFR Total:		1,997.88						
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
16-04462 2 WBMASON W.B.MASON		LIBRARY OFFICE SUPPLIES	62.31	R	12/12/16	01/13/17		I40184542	
	Extd Total:		62.31						
	Department Total:		62.31						
	CAFR Total:		62.31						
6-01-31-430-200-271	PBG-ELECTRICITY								
16-00218 38 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE NOV	26,885.78	R	09/16/16	01/11/17		11/8-12/7/2016	B
6-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
16-00821 22 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	633.43	R	09/26/16	01/12/17			B
6-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
16-00821 21 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	633.44	R	09/26/16	01/12/17		11/5/16-12/6/16	B
	Extd Total:		28,152.65						
	Department Total:		28,152.65						

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-31-440-200-270	PBG-TELEPHONE							
16-00178 80 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	114.85	R	12/27/16	01/12/17	DECEMBER 2016	B
16-00178 81 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	144.85	R	12/28/16	01/12/17	DECEMBER 2016	B
16-00178 82 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	124.85	R	12/28/16	01/12/17	DECEMBER 2016	B
16-00238 13 COMCAST COMCAST		CROSS ROADS	104.85	R	10/24/16	01/12/17	DECEMBER 2016	B
			489.40					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
16-00178 83 COMCAST COMCAST		POLICE MDT INTERFACE	129.85	R	09/23/16	01/12/17	DECEMBER 2016	B
16-00178 84 COMCAST COMCAST		POLICE MDT INTERFACE	84.90	R	12/28/16	01/12/17	DECEMBER 2016	B
16-00385 38 VERIZO10 VERIZON		MONTHLY PHONE CHGS - POLICE	2,628.39	R	11/02/16	01/13/17	DECEMBER 2016	B
			2,843.14					
6-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
17-00038 1 BELFO010 BELFORD ENGINE FIRE CO.		2016 UTILITY REIMBURSEMENTS	8,000.00	R	01/12/17	01/12/17	2016 UTILITY	
17-00041 1 INDEP010 INDEPENDENT FIRE CO.		2016 UTILITY REIMBURSEMENT	1,989.12	R	01/12/17	01/12/17	2016 UTILITY	
17-00072 1 OLDVI010 OLD VILLAGE FIRE CO.		2016 UTILITY REIMBURSEMENT	655.40	R	01/13/17	01/13/17	2016 UTILITY	
17-00074 1 LINCRO20 LINCROFT FIRE CO.		2016 UTILITIES REIMBURSEMENT	8,000.00	R	01/13/17	01/13/17	71876000000	
			18,644.52					
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 26 VERIZO70 VERIZON WIRELESS		Verizon Wireless NOV.	3,828.83	R	12/12/16	01/13/17	DECEMBER 2016	B
	Extd Total:		25,805.89					
	Department Total:		25,805.89					
6-01-31-445-200-273	PBG-WATER (3 of 5)							
16-00217 61 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			184.02	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 62 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			179.46	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 63 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			124.03	R	11/18/16	01/12/17	11/16-12/14/16	B
16-00217 64 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			38.76	R	11/18/16	01/12/17	11/17-12/15/16	B
16-00217 65 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			38.76	R	11/18/16	01/12/17	11/18-12/15/16	B
16-00217 66 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			15.50	R	11/18/16	01/12/17	11/18-12/15/16	B
16-00217 67 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			15.50	R	11/18/16	01/12/17	11/18-12/16/16	B
16-00217 68 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			124.03	R	11/18/16	01/12/17	11/18-12/16/16	B
16-00217 69 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			124.03	R	11/18/16	01/12/17	11/18-12/16/16	B
16-00217 70 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			15.50	R	11/18/16	01/12/17	11/18-12/16/16	B
16-00217 71 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			42.16	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 72 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			35.50	R	11/18/16	01/12/17	11/19-12/19/16	B

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 24

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
6-01-31-445-200-273	PBG-WATER (3 of 5)		Continued							
16-00217	73	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	39.12	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	74	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	75	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	76	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	77	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	78	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	79	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	483.98	R	11/18/16	01/12/17		11/22-12/20/16	B
16-00217	80	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17		11/22-12/20/16	B
16-00217	81	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	350.66	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	82	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	48.83	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	83	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	22.17	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	84	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	52.09	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	85	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	297.33	R	11/18/16	01/12/17		11/19-12/19/16	B
16-00217	86	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	257.35	R	11/18/16	01/12/17		11/22-12/20/16	B
16-00217	87	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17		11/22-12/20/16	B
16-00217	88	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17		11/22-12/20/16	B
16-00217	89	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17		11/22-12/21/16	B
16-00217	90	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	38.76	R	11/18/16	01/12/17		11/23-12/21/16	B
16-00217	91	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	38.76	R	11/18/16	01/12/17		11/23-12/21/16	B
16-00217	92	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17		11/24-12/22/16	B
16-00217	93	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	38.76	R	11/18/16	01/12/17		11/24-12/22/16	B
16-00217	94	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17		11/24-12/22/16	B
16-00217	95	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17		11/24-12/22/16	B
16-00217	96	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	88.82	R	11/18/16	01/12/17		11/24-12/22/16	B
16-00217	97	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	38.76	R	11/18/16	01/12/17		11/24-12/22/16	B
				3,461.29						
Extd Total:				3,461.29						
Department Total:				3,461.29						
6-01-31-446-200-272	PBG-NATURAL GAS									
16-00219	41	NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	403.81	R	11/09/16	01/13/17		11/21-12/23/16	B
16-00219	42	NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	207.25	R	11/09/16	01/13/17		11/21-12/23/16	B
16-00219	43	NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	265.66	R	11/09/16	01/13/17		11/21-12/23/16	B
16-00219	44	NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	36.53	R	11/09/16	01/13/17		11/23-12/29/16	B
16-00219	45	NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	207.25	R	11/09/16	01/13/17		11/28-12/30/16	B
16-00219	46	NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,540.23	R	11/09/16	01/13/17		11/28-12/30/16	B
16-00219	47	NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	398.42	R	11/09/16	01/13/17		11/28-12/30/16	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-446-200-272	PBG-NATURAL GAS	Continued								
16-00219	48 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	478.17	R		11/09/16 01/13/17		11/28-12/30/16	B
16-00219	49 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	209.00	R		11/09/16 01/13/17		11/29-12/30/16	B
16-00219	50 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	164.54	R		11/09/16 01/13/17		11/29-12/30/16	B
16-00219	51 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,312.23	R		11/09/16 01/13/17		11/23-12/29/16	B
16-00219	52 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	449.54	R		11/09/16 01/13/17		11/28-12/30/16	B
16-00219	53 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	528.92	R		11/09/16 01/13/17		11/29-12/30/16	B
16-00219	54 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,299.69	R		11/09/16 01/13/17		11/30/-01/03/17	B
16-00219	55 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,462.85	R		11/09/16 01/13/17		11/30/-01/03/17	B
16-00219	56 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,455.25	R		11/09/16 01/13/17		12/01-01/03/17	B
16-00219	57 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,840.64	R		11/09/16 01/13/17		12/01-01/03/17	B
16-00219	58 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,656.47	R		11/09/16 01/13/17		12/01-01/03/17	B
16-00219	59 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	547.17	R		11/09/16 01/13/17		12/01-01/03/17	B
16-00219	60 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,703.82	R		11/09/16 01/13/17		12/01-01/03/17	B
16-00824	14 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES FOR MIDDLETOWN	36.36	R		02/11/16 01/13/17		11/28-12/30/16	B
				21,203.80						
		Extd Total:		21,203.80						
		Department Total:		21,203.80						
6-01-31-447-100-275	PBG-HEATING OIL									
16-00811	5 SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	339.15	R		02/11/16 01/12/17		213838	B
16-01048	2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORCY PARK	373.84	R		03/08/16 01/11/17		28430	B
				712.99						
		Extd Total:		712.99						
		Department Total:		712.99						
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW									
16-01847	6 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	8,794.71	R		05/10/16 01/12/17		243565	B
16-02325	6 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	307.29	R		06/21/16 01/12/17		5744487	B
16-02325	7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	559.25	R		06/21/16 01/12/17		5771561	B
16-02325	8 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	227.70	R		06/21/16 01/12/17		5771581	B
16-02325	9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	248.79	R		06/21/16 01/12/17		5771863	B
16-02812	8 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,168.44	R		07/28/16 01/13/17		525150	B
16-03870	2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,962.05	R		10/20/16 01/12/17		525579	B
				39,268.23						



January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-460-200-278 16-00424 9 ALLIED08 ALLIED OIL, LLC	UTILITIES-DIESEL FUEL-FIRE AIR FUEL FOR AIR UNIT - BLANKET PO	257.60	R	01/26/16	01/11/17	1041126	B
	Extd Total:	39,525.83					
	Department Total:	39,525.83					
	CAFR Total:	118,862.45					
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
16-01034 6 ATT 030 A T & T	Long distance video conf	0.11	R	03/08/16	01/12/17	MAY 2016	B
16-01035 13 DSWAT010 DS WATERS OF AMERICA	Water cooler rental	6.76	R	03/08/16	01/12/17	010117 8619673	B
16-04457 3 WBMASON W.B.MASON	COURT OFFICE SUPPLIES	82.04	R	12/12/16	01/13/17	I40184206	
16-04458 1 WBMASON W.B.MASON	COURT TONER AND INKS	188.15	R	12/12/16	01/12/17	I40107683	
16-04460 2 WBMASON W.B.MASON	COURT/COPY PAPER	140.46	R	12/12/16	01/13/17	I40107848	
		417.52					
6-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS						
16-02442 1 LAWYE010 LAWYERS DIARY AND MANUAL	2016 Lawyers diary	105.00	R	06/30/16	01/11/17	550840680	
16-04588 1 LAWYE010 LAWYERS DIARY AND MANUAL	Overage PO 16-02442 S&H	7.00	R	12/19/16	01/11/17	550840680A	
		112.00					
	Extd Total:	529.52					
	Department Total:	529.52					
	CAFR Total:	529.52					
6-01-55-900-000-001	ACCOUNTS PAYABLE						
14-03750 7 GENERALC GENERAL CODE	CODIFICATION SERVICES	6,308.60	R	06/25/14	01/13/17	PG000010727	
	Extd Total:	6,308.60					
	Department Total:	6,308.60					
6-01-55-903-000-001	Refund Tax Overpayments						
17-00044 1 DARRE015 DARREN KEADY & TARA HOLLYWOOD	REFUND AUG 2016 QTR PD HO&BANK	1,529.55	R	01/12/17	01/12/17	BLK 190 L 39	
	Extd Total:	1,529.55					
	Department Total:	1,529.55					
	CAFR Total:	7,838.15					
	Fund Total: CURRENT FUND	437,248.38					

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
16-00211 13 MARPA010 MARPAL CO.		CURBSIDE PICK UP OF TRASH	116,808.25	R	05/10/16	01/12/17		873000721688	B
16-00212 13 MARPA010 MARPAL CO.		TRASH PICK UP AT SCHOOLS	5,101.44	R	05/10/16	01/12/17		873000719593	B
			121,909.69						
6-15-26-305-000-290	SWD DISPOSAL FEES								
16-00213 21 MARPA020 MARPAL CO.		TIPPING FEES	2,758.91	R	01/21/16	01/12/17		873000719591	B
16-03002 8 MARPA020 MARPAL CO.		TIPPING FEES	52,288.57	R	08/11/16	01/11/17		873000728994	B
			55,047.48						
	Extd Total:		176,957.17						
	Department Total:		176,957.17						
	CAFR Total:		176,957.17						
	Fund Total:		176,957.17						
	Year Total:		614,205.55						
Fund:	CURRENT FUND								
7-01-20-100-100-101	A/E SW REG								
17-00034 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		23,814.41	P	791	01/11/17	01/11/17	01/11/17 15231	
7-01-20-100-100-104	A/E PART TIME SALARIES								
17-00034 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		2,941.60	P	791	01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		26,756.01						
7-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
17-00034 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		4,995.90	P	791	01/11/17	01/11/17	01/11/17 15231	
7-01-20-100-101-104	PURCHASING PART-TIME S/W								
17-00034 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		616.08	P	791	01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		5,611.98						
	Department Total:		32,367.99						

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
17-00034 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	615.36	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		615.36					
	Department Total:		615.36					
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
17-00034 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	9,188.20	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-20-120-100-104	TWP CLERK P/T S/W							
17-00034 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,188.70	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		12,376.90					
	Department Total:		12,376.90					
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-00034 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	18,851.70	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-20-130-100-104	FINANCE- PART-TIME							
17-00034 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,801.76	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		20,653.46					
	Department Total:		20,653.46					
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
17-00034 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	9,875.70	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		9,875.70					
	Department Total:		9,875.70					
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
17-00034 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	11,128.60	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
17-00034 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,493.60	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		12,622.20					
	Department Total:		12,622.20					

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
17-00034 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017		13,511.41	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		13,511.41					
	Department Total:		13,511.41					
	CAFR Total:		102,023.02					
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
17-00034 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017		7,818.81	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		7,818.81					
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
17-00034 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017		1,078.70	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-21-180-101-102	PLANNING BOARD-OVERTIME							
17-00034 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017		104.02	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		1,182.72					
	Department Total:		9,001.53					
7-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
17-00034 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017		1,078.70	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-21-185-100-102	ZONING BOARD OVERTIME							
17-00034 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017		104.02	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		1,182.72					
	Department Total:		1,182.72					
	CAFR Total:		10,184.25					
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
17-00034 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017		30,378.87	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
17-00034 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017		2,231.06	P	791 01/11/17	01/11/17	01/11/17 15231	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-22-195-100-103 17-00034 30 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,425.00	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-22-195-100-104 17-00034 31 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	6,579.68	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-22-195-100-105 17-00034 32 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	2,884.75	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-22-195-100-106 17-00034 33 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,081.35	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		46,580.71					
	Department Total:		46,580.71					
	CAFR Total:		46,580.71					
7-01-23-225-100-225 17-00034 75 TOWNS020	INSURANCE-UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,029.91	P	791 01/11/17	01/11/17	01/11/17 15231	
	Extd Total:		1,029.91					
	Department Total:		1,029.91					
	CAFR Total:		1,029.91					
7-01-25-240-100-101 17-00034 21 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	288,726.96	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-25-240-100-102 17-00034 22 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	155,692.44	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-25-240-100-103 17-00034 23 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	17,128.78	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-25-240-100-105 17-00034 24 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,635.00	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-25-240-100-106 17-00034 26 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	14,551.42	P	791 01/11/17	01/11/17	01/11/17 15231	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-117 17-00034 25 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	17,729.34	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-25-240-100-120 17-00034 27 TOWNS020	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	200.00	P	791 01/11/17	01/11/17	01/11/17	15231	
Extd Total:			495,663.94						
Department Total:			495,663.94						
7-01-25-252-100-101 17-00034 34 TOWNS020	EMERG MGMT-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,387.33	P	791 01/11/17	01/11/17	01/11/17	15231	
17-00034 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	98.10	P	791 01/11/17	01/11/17	01/11/17	15231	
			1,485.43						
Extd Total:			1,485.43						
Department Total:			1,485.43						
7-01-25-265-100-102 17-00034 36 TOWNS020	FIRE - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	680.81	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-25-265-100-104 17-00034 38 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	164.62	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-25-265-100-105 17-00034 37 TOWNS020	FIRE - AIR UNIT SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	240.00	P	791 01/11/17	01/11/17	01/11/17	15231	
Extd Total:			1,085.43						
7-01-25-265-101-101 17-00034 39 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,622.71	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-25-265-101-104 17-00034 40 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	6,253.66	P	791 01/11/17	01/11/17	01/11/17	15231	
Extd Total:			7,876.37						
Department Total:			8,961.80						
CAFR Total:			506,111.17						

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Account	Description		Amount	Stat/Chk	First	Rcvd	chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
17-00034 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		66,756.37	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-00034 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		4,888.56	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-26-290-100-105	SNOW OVERTIME								
17-00034 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		516.64	P	791 01/11/17	01/11/17	01/11/17	15231	
17-00034 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		23,423.97	P	791 01/11/17	01/11/17	01/11/17	15231	
			23,940.61						
7-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME								
17-00034 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		1,508.10	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-26-290-100-107	SEASONAL S/W								
17-00034 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		308.13	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		97,401.77						
7-01-26-290-102-101	PARKS - S/W REG								
17-00034 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		36,203.82	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-26-290-102-103	PARKS- OT								
17-00034 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		638.72	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		36,842.54						
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-00034 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		21,724.85	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		21,724.85						
	Department Total:		155,969.16						
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
17-00034 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		3,885.53	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES								
17-00034 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		46.98	P	791 01/11/17	01/11/17	01/11/17	15231	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-305-100-104 17-00034 59 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,002.43	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-26-305-100-112 17-00034 60 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,739.36	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-26-305-100-113 17-00034 61 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	2,329.99	P	791 01/11/17	01/11/17	01/11/17	15231	
Extd Total:			13,004.29						
Department Total:			13,004.29						
7-01-26-310-100-101 17-00034 50 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,101.98	P	791 01/11/17	01/11/17	01/11/17	15231	
17-00034 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	20,544.82	P	791 01/11/17	01/11/17	01/11/17	15231	
			21,646.80						
7-01-26-310-100-102 17-00034 52 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	254.42	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-26-310-100-104 17-00034 53 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	4,180.03	P	791 01/11/17	01/11/17	01/11/17	15231	
Extd Total:			26,081.25						
Department Total:			26,081.25						
7-01-26-315-100-101 17-00034 54 TOWNS020	DPW VEHICLE MAINTENANCE S/W REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	20,517.12	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-26-315-100-102 17-00034 55 TOWNS020	DPW VEHICLE MAINTENANCE OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	5,769.79	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-26-315-100-104 17-00034 56 TOWNS020	DPW VEHICLE MAINTENANCE PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,267.46	P	791 01/11/17	01/11/17	01/11/17	15231	
Extd Total:			27,554.37						
Department Total:			27,554.37						
CAFR Total:			222,609.07						



January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-27-330-100-101	HEALTH-REGULAR S/W								
17-00034 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	6,234.90	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-27-330-100-102	HEALTH-Public Assitance S/W								
17-00034 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	2,071.30	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
17-00034 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	617.80	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
17-00034 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	93.00	P	791	01/11/17	01/11/17	01/11/17	15231	
Extd Total:		9,017.00							
7-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
17-00034 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,884.40	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
17-00034 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,330.00	P	791	01/11/17	01/11/17	01/11/17	15231	
Extd Total:		3,214.40							
Department Total:		12,231.40							
CAFR Total:		12,231.40							
7-01-28-370-100-105	RECREATION S/W								
17-00034 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	5,779.90	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-28-370-100-106	RECREATION PT S/W								
17-00034 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,697.47	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-28-370-100-107	SENIOR S/W								
17-00034 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,257.73	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-28-370-100-108	SENIOR PT S/W								
17-00034 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	2,926.91	P	791	01/11/17	01/11/17	01/11/17	15231	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-28-370-100-125 17-00034 70 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	2,272.20	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	15,934.21						
	Department Total:	15,934.21						
	CAFR Total:	15,934.21						
7-01-29-390-100-101 17-00034 71 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	48,757.79	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-29-390-100-104 17-00034 72 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	9,058.43	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	57,816.22						
	Department Total:	57,816.22						
	CAFR Total:	57,816.22						
7-01-36-472-200-284 17-00034 76 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	44,688.48	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	44,688.48						
	Department Total:	44,688.48						
	CAFR Total:	44,688.48						
7-01-43-490-100-101 17-00034 13 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	11,336.61	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-43-490-100-102 17-00034 14 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	2,334.20	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	13,670.81						
	Department Total:	13,670.81						
	CAFR Total:	13,670.81						
7-01-45-930-200-327 17-00084 1 US BANK	DEBT SERVICE-BOND INTEREST U.S. BANK NA OPERATIONS CENTER 2016 MCIA REFUNDING BONDS	24,220.96	P	794 01/13/17	01/13/17	01/13/17	JAN.15,2017	
	Extd Total:	24,220.96						
	Department Total:	24,220.96						

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 36

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
17-00083 1 TREAS030	TREASURER, STATE OF NJ/1983 GT	1983 GT PT MONMOUTH WATERFRONT	9,172.05	P	793 01/13/17	01/13/17	01/13/17	PMT. #35	
	Extd Total:		9,172.05						
	Department Total:		9,172.05						
	CAFR Total:		33,393.01						
7-01-55-900-000-001	ACCOUNTS PAYABLE								
15-02269 1 LINCO010	LINCOLN FINANCIAL GROUP	2015 LOSAP CONTRIBUTION	194,300.00	R	05/22/15	01/12/17		2015 CONTRIB.	
	Extd Total:		194,300.00						
	Department Total:		194,300.00						
7-01-55-903-000-001	Refund Tax Overpayments								
17-00085 1 KEVIN095	KEVIN O'FRIEL	BLK. 634 LOT 8	708.33	R	01/13/17	01/13/17		REFUND NOV.2016	
17-00086 1 MICHA915	MICHAEL & SAMANTHA GOLDBERG	BLK. 636 LOT 22	1,198.33	R	01/13/17	01/13/17		REFUND NOV.2016	
			1,906.66						
	Extd Total:		1,906.66						
	Department Total:		1,906.66						
7-01-55-904-000-010	SET UP PETTY CASH -TWP CLK								
17-00075 1 HEIDI010	HEIDI BRUNT	RE-OPEN PETTY CASH 2017	275.00	R	01/13/17	01/13/17		15232	
7-01-55-904-000-020	SETUP PETTY CASH -LIBRARY								
17-00077 1 KIMRINAL	KIM RINALDI, PETTY CASH	RE-OPEN PETTY CASH 2017	200.00	R	01/13/17	01/13/17		15234	
7-01-55-904-000-040	SETUP PETTY CASH -DPW								
17-00078 1 VICTOR 1	VICTOR WYMBBS - PETTY CASH	RE-OPEN PETTY CASH 2017	300.00	R	01/13/17	01/13/17		15235	
7-01-55-904-000-050	SETUP PETTY CASH - PARKS								
17-00076 1 JANET 01	JANET DELLETT - PETTY CASH	RE-OPEN PETTY CASH 2017	200.00	R	01/13/17	01/13/17		15233	
	Extd Total:		975.00						
	Department Total:		975.00						
	CAFR Total:		197,181.66						
	Fund Total: CURRENT FUND		1,263,453.92						
	Year Total:		1,263,453.92						

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 37

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund: GENERAL CAPITAL								
Extd: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
16-04681 1 SOURCE M SOURCE MEDIA LLC			19.09	R	12/29/16	01/13/17	ADV0276263	
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		19.09					
	Department Total:		19.09					
Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS							
16-04681 2 SOURCE M SOURCE MEDIA LLC			104.63	R	12/29/16	01/13/17	ADV0276263	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		104.63					
Extd: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV								
C-04-55-911-034-003	ORD 11-3034 40A:2-20 DESIGN/CONST COSTS							
16-04681 3 SOURCE M SOURCE MEDIA LLC			10.70	R	12/29/16	01/13/17	ADV0276263	
	Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV		10.70					
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST							
16-03403 4 TMAS 010 T & M ASSOCIATES	IDEAL - BRAY PHASE DESIGN ONLY		4,674.75	R	09/14/16	01/13/17	LAF313496	
16-03403 5 TMAS 010 T & M ASSOCIATES	REIMBURSEABLES		174.73	R	09/14/16	01/13/17	LAF313496	
16-04681 4 SOURCE M SOURCE MEDIA LLC			124.66	R	12/29/16	01/13/17	ADV0276263	
			4,974.14					
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		4,974.14					
	Department Total:		5,089.47					

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 38

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
16-04681 5 SOURCE M SOURCE MEDIA LLC			54.64	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		54.64						
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
16-04681 6 SOURCE M SOURCE MEDIA LLC			157.10	R	12/29/16	01/13/17			
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		157.10						
Extd:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS								
C-04-55-912-070-200	2012 ORD 12-3070 40a:2-20 DESIGN/CONST								
16-04681 7 SOURCE M SOURCE MEDIA LLC			56.72	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		56.72						
	Department Total:		268.46						
Extd:	2013 ORD 13-3087 FIELD IMPROVEMENTS								
C-04-55-913-087-200	2013 ORD 12-3087 40a:2-20 DESIGN/CONST								
16-04681 8 SOURCE M SOURCE MEDIA LLC			118.88	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS		118.88						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
16-04681 10 SOURCE M SOURCE MEDIA LLC			211.62	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		211.62						
	Department Total:		330.50						

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 39

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	2014 ORD 14-3111	VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111	BLDG UPGRADES & EQUIP							
16-04243 1 HIST0005	HISTORIC BUILDING ARCHITECTS	TO PROVIDE A CONDITIONS	1,650.00	R	11/21/16	01/13/17		01.04.17	
16-04243 3 HIST0005	HISTORIC BUILDING ARCHITECTS	TO PROVIDE A CONDITIONS	63.80	R	01/13/17	01/13/17		REIMBURSEMENT	
			1,713.80						
C-04-55-914-111-200	2014 ORD 14-3111	40A:2-20							
16-04681 11 SOURCE M	SOURCE MEDIA LLC		401.29	R	12/29/16	01/13/17		ADV0276263	
	Extd Total:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	2,115.09						
	Department Total:		2,115.09						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141	ROAD DESIGN \$ CONSTRUCT							
15-03119 32 TMAS 010 T & M ASSOCIATES	COOPER RD-MAIN ST DESIGN & INS		1,950.00	R	07/29/15	01/13/17		LAF313620	
15-03119 34 TMAS 010 T & M ASSOCIATES	REIMBURSABLES		216.35	R	01/13/17	01/13/17		LAF313620	
15-03120 21 TMAS 010 T & M ASSOCIATES	misc drainage design & insp.		6,045.50	R	07/29/15	01/13/17		LAF313498	
15-03120 22 TMAS 010 T & M ASSOCIATES	REIMBURSEABLES		0.44	R	12/29/16	01/13/17		LAF305277	
			7,779.59						
C-04-55-915-141-007	2015 ORD 15-3141	CROYDON HALL FIELD							
15-03116 25 TMAS 010 T & M ASSOCIATES	CROYDON HALL SYN. TURF DESIGN		22,776.00	R	07/29/15	01/13/17		LAF313497	
15-03116 26 TMAS 010 T & M ASSOCIATES	REIMBURSABLES 269.09		269.09	R	07/29/15	01/13/17		LAF313497	
			23,045.09						
C-04-55-915-141-200	2015 ORD 15-3141	40a:2-20							
16-04681 9 SOURCE M	SOURCE MEDIA LLC		202.98	R	12/29/16	01/13/17		ADV0276263	
16-04681 12 SOURCE M	SOURCE MEDIA LLC		178.09	R	12/29/16	01/13/17		ADV0276263	
			381.07						
	Extd Total:	2015 ORD 15-3141	31,205.75						
	Department Total:		31,205.75						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-004	2016 ORD16-3178	VARIOUS MUNI VEHICLES							
16-03397 1 BEYER	BEYER FORD	2017 FORD EXPEDITION SSV 4X4	28,299.00	R	09/14/16	01/11/17		QN323	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 40

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-916-178-005	2016 ORD16-3178	DESIGN/CONST RDS,DRAINAGE							
16-03722 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	41,481.00	R	10/12/16	01/12/17		70060	B
16-03723 5 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	18,401.62	R	10/12/16	01/11/17		012-16-1	B
16-03723 6 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	40,968.32	R	10/12/16	01/11/17		013-16-1	B
16-03723 7 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	3,995.96	R	10/12/16	01/11/17		014-16-1	B
16-03723 8 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	34,547.78	R	10/12/16	01/11/17		015-16-1	B
16-03723 9 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	6,639.54	R	10/12/16	01/11/17		016-16-1	B
16-03723 10 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	10,246.63	R	10/12/16	01/11/17		017-16-1	B
16-03723 11 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	5,564.66	R	12/19/16	01/11/17		018-16-1	B
			161,845.51						
C-04-55-916-178-009	2016 ORD16-3178	CROYDON HALL FIELDS							
16-03391 2 ATHLE015	ATHLETIC FIELDS OF AMERICA	PROVIDE SYNTHETIC TURF FIELD	382,550.13	R	09/13/16	01/12/17		PYMT CERT. 2	
C-04-55-916-178-200	2016 ORD 16-3178	40A:2-20							
16-04681 13 SOURCE M	SOURCE MEDIA LLC		436.60	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2016 ORD 16-3178		573,131.24						
	Department Total:		573,131.24						
	CAFR Total:		612,159.60						
	Fund Total: GENERAL CAPITAL		612,159.60						
	Year Total:		612,159.60						
Fund:	GRANT FUND								
G-02-40-700-520-015	2015 CHAPTER 159-FEMA	HAZARD MITIGATION							
16-03764 4 TMAS 010 T & M ASSOCIATES	ENGINEERING & BIDDING SERVICES		8,009.50	R	10/12/16	01/13/17		LAF313499	B
16-03764 5 TMAS 010 T & M ASSOCIATES	REIMBURSEABLES		42.86	R	10/12/16	01/13/17		LAF313499	B
			8,052.36						
	Extd Total:		8,052.36						
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE	DEDR GRANT							
16-02368 7 REBECCA REBECCA REAN	A/R/ID Consultant Services		756.00	R	10/31/16	01/13/17		DECEMBER 2016	B
16-04538 1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Pizza for Project Plus		400.00	R	12/15/16	01/12/17		12/21 & 12/22	
			1,156.00						
	Extd Total:		1,156.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-535-016 17-00034 77 TOWNS020	2016 CHAP 159-BAYSHORE SATURATION DWI TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	220.00	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		220.00						
G-02-40-700-536-016 17-00034 78 TOWNS020	2016 CHAP 159 YEAR END HOLIDAY CRACKDOWN TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	2,600.00	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		2,600.00						
	Department Total:		12,028.36						
	CAFR Total:		12,028.36						
	Fund Total: GRANT FUND		12,028.36						
	Year Total:		12,028.36						
Department: PAYROLL TRUST ACCOUNTS Extd: AFLAC									
P-16-56-803-010-000 17-00045 1 AFLA010	AFLAC AFLAC/FLEX ONE	P/R 1/13/17	194.40	P	5863 01/12/17	01/12/17	01/12/17		
17-00051 1 COLOLIFE	COLONIAL LIFE	P/R 1/13/17 E4562823	1,632.62	P	5864 01/12/17	01/12/17	01/12/17		
17-00058 1 AFLA010	AFLAC/FLEX ONE	P/R 1/13/17	1,882.39	P	5871 01/12/17	01/12/17	01/12/17		
			3,709.41						
	Extd Total: AFLAC		3,709.41						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000 17-00052 1 HELEN010	AFLAC REIMBURSE HELEN ALFANO-CUITFFO	AFLAC REIMBURS 1/1/16-12/31/16	524.98	P	5865 01/12/17	01/12/17	01/12/17		
17-00054 1 MIESEGAE	FRAN MIESEGAE	AFLAC REIMBURS 1/1/16-12/31/16	17.15	P	5867 01/12/17	01/12/17	01/12/17		
			542.13						
	Extd Total: AFLAC REIMBURSE		542.13						
Extd: DEFERRED COMP									
P-16-56-803-080-000 17-00053 1 LINCPAYR	DEFERRED COMP LINCOLN FINANCIAL GROUP	PAYROLL 1/13/17	15,438.29	P	5866 01/12/17	01/12/17	01/12/17		



January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 42

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-080-000	DEFERRED COMP	Continued							
17-00055 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 1/13/17	285.00	P	5868 01/12/17	01/12/17	01/12/17		
			15,723.29						
	Extd Total: DEFERRED COMP		15,723.29						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-00057 1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 1/13/17	40,537.54	P	5870 01/12/17	01/12/17	01/12/17		
	Extd Total: HEALTH BENEFITS		40,537.54						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
17-00056 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,970.70	P	5869 01/12/17	01/12/17	01/12/17		
	Extd Total: PRUDENTIAL - DCRP		1,970.70						
	Department Total: PAYROLL TRUST ACCOUNTS		62,483.07						
	CAFR Total:		62,483.07						
	Fund Total:		62,483.07						
	Year Total:		62,483.07						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
17-00084 2 US BANK	U.S. BANK NA OPERATIONS CENTER 2016 MCIA REFUNDING BONDS		6,438.48	P	794 01/13/17	01/13/17	01/13/17	JAN.15,2017	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		6,438.48						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-00034 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 13, 2017	26,970.00	P	791 01/11/17	01/11/17	01/11/17	15231	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 43

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-000 17-00034 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	POLICE-OFF DUTY SALARIES-FEE	Continued JANUARY 13, 2017	539.48	P	791 01/11/17	01/11/17	01/11/17	15231	
			27,509.48						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	27,509.48						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 16-04257 1 GARDENWA GSCW MIDDLETOWN CORP	POLICE-OFF DUTY ADMIN FEES PER	FULL DETAIL ON F-150 P/U	245.00	R	11/22/16	01/12/17		PLATE MG49904	
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	245.00						
Extd:	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
T-03-56-802-145-000	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
16-04336 1 MONW0260 MONMOUTH TRUCK EQUIPMENT	CLASS III HITCH - 2006 FORD		580.00	R	11/30/16	01/11/17		19454	
16-04336 2 MONW0260 MONMOUTH TRUCK EQUIPMENT	TRAILOR PLU WITH WIRING &		230.00	R	11/30/16	01/11/17		19454	
16-04336 3 MONW0260 MONMOUTH TRUCK EQUIPMENT	CLASS III HITCH - 2003 FORD		290.00	R	11/30/16	01/11/17		19454	
16-04336 4 MONW0260 MONMOUTH TRUCK EQUIPMENT	TRAILOR PLU WITH 7-WAY		115.00	R	11/30/16	01/11/17		19454	
16-04342 1 POWER030 POWERHOUSE SIGNWORKS	LETTER AND STRIPE GRUWMAN TYPE		1,160.00	R	11/30/16	01/12/17		17-121901	
16-04342 2 POWER030 POWERHOUSE SIGNWORKS	CHANGE NUMBERS AND ADD K9 LOGO		85.00	R	11/30/16	01/12/17		17-121901	
16-04548 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION		60.00	R	12/19/16	01/12/17		D7HG42N3S278204	
16-04549 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION		60.00	R	12/19/16	01/12/17		VHCYDC47HZ49189	
16-04550 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION		60.00	R	12/19/16	01/12/17		VHCYDC07HZ49190	
16-04551 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION		60.00	R	12/19/16	01/12/17		HCYDC27YHZ49191	
16-04552 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION		60.00	R	12/19/16	01/12/17		TWMAAL28H568027	
			2,760.00						
		Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP	2,760.00						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
16-00103 4 VICT0010 VICTOR AWATO	karate lessons		72.00	R	01/15/16	01/13/17		111	B
16-00760 2 CUST0030 CUSTOM ONE HOUR PHOTO	JFT photo supplies		32.00	R	02/08/16	01/12/17		17900	B
16-04126 2 ORIEN010 ORIENTAL TRADING CO., INC.	Christmas Supplies		638.07	R	01/13/17	01/13/17		680560593-01	
16-04148 1 ZEEKS010 ZEEK'S TEES	T-Shirts for Alumni Soccer		391.50	R	11/14/16	01/13/17		16-2596-D	
16-04349 1 NICADDOT NICHOLAS ADDOTTA	Recreation department Refund		126.00	R	11/30/16	01/12/17		4197074	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 44

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
16-04391 1 MIDDLETO MIDDLETOWN POLICE		Security for Santa Ferry Ride	462.50	R		11/30/16 01/13/17		121216-05	B
16-04582 2 FRANCO30 FRANCES VERANGE		Exercise Classes	1,280.00	R		12/19/16 01/12/17		114	
17-00034 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017			3,151.47	P		791 01/11/17 01/11/17 01/11/17		15231	
			6,153.54						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
16-03017 1 ELIZABETH REDA		Rec. Summer Camp Trip Refund	65.00	R		08/11/16 01/11/17		3819742	
16-03021 1 WILLIAMS WILLIAM WARSHAWER		Rec. Summer Camp Trip Refund	65.00	R		08/11/16 01/13/17		3763275	
17-00034 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017			603.91	P		791 01/11/17 01/11/17 01/11/17		15231	
			733.91						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
16-01675 7 COSTCO10 COSTCO WHOLESALE		Supplies for Poricy Programs	5.99	R		04/25/16 01/11/17		2225125803	B
16-01676 16 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	3.65	R		04/25/16 01/11/17		0255131369830	B
16-01676 17 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	11.00	R		04/25/16 01/11/17		02551313700755	B
16-01676 18 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	9.89	R		04/25/16 01/12/17		0255 1212091638	B
16-02676 7 KEVINREX KEVIN REX GIMOTE		Poricy Park - Animal Care 2016	165.00	R		12/12/16 01/11/17		1612KG	B
16-03126 2 ORTEN010 ORIENTAL TRADING CO., INC.		Poricy Park Gift Shop Supplies	974.99	R		08/25/16 01/13/17		679857750-01	B
16-04125 8 PETSMART PETSMART, INC.		Supplies for animals	12.74	R		11/10/16 01/12/17		012618021011229	B
16-04125 9 PETSMART PETSMART, INC.		Supplies for animals	3.30	R		11/10/16 01/12/17		861318021021222	B
16-04297 1 MARYWEE MARY MEEHAN		Reimbursement for supplies	29.98	R		11/22/16 01/11/17		828582/6193186	
16-04619 1 JASPAN JASPAN BROTHERS HARDWARE		Poricy Park Program Supplies	33.00	R		12/21/16 01/11/17		8635473	
17-00034 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017			1,837.90	P		791 01/11/17 01/11/17 01/11/17		15231	
			3,087.44						
Extd:	SPECIAL TRUST-DCA FEES		9,974.89						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	9,974.89						
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
17-00065 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		2016 FOURTH QUARTER DCA FEES	7,856.00	R		01/13/17 01/13/17		OCTOBER 2016	
17-00065 2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		2016 FOURTH QUARTER DCA FEES	6,683.00	R		01/13/17 01/13/17		NOVEMBER 2016	
17-00065 3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		2016 FOURTH QUARTER DCA FEES	7,753.00	R		01/13/17 01/13/17		DECEMBER 2016	
			22,292.00						
Extd:	SPECIAL TRUST-DCA FEES		22,292.00						
		Extd Total: SPECIAL TRUST-DCA FEES	22,292.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
16-00567	10 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	300.00	R	02/02/16	01/13/17		16-11060	B
16-00729	11 AMER1230 AMERICAN WATER SHARED SERVICES A/H 68 Ironwood Ct. water Co.		15.50	R	02/08/16	01/12/17		11/24-12/22/16	B
			315.50						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES									
			315.50						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
16-01027	2 HOSESHOP THE HOSE SHOP	MISC SUPPLIES FOR HYDRAULICS	64.24	R	03/08/16	01/11/17		102024	B
16-01190	3 DWDIESEL D&W DIESEL, INC	MISC PARTS FOR LOADERS, ETC	1,395.82	R	03/15/16	01/11/17		N88203	B
16-01472	5 CUST0020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES,ETC	1,169.24	R	04/12/16	01/12/17		40161716	B
16-01472	6 CUST0020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES,ETC	572.38	R	04/12/16	01/12/17		40162015	B
16-01501	2 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	989.59	R	04/12/16	01/11/17		PS0122422-1	B
16-01501	3 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	457.17	R	04/12/16	01/11/17		PS0123128-1	B
16-01501	4 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	110.24	R	04/12/16	01/11/17		PS0125734-1	B
16-02303	3 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR HYDRAULIC SHOP	344.10	R	06/21/16	01/12/17		9304578513	B
16-02648	5 RAWHYDRA MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS, ETC	131.55	R	07/15/16	01/12/17		1120	B
16-02648	6 RAWHYDRA MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS, ETC	44.60	R	07/15/16	01/12/17		1257	B
16-03036	7 MONM0305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	01/11/17		14437	B
16-03036	8 MONM0305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	01/11/17		14439	B
16-03036	9 MONM0305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	01/11/17		14475	B
16-03036	10 MONM0305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	01/11/17		14480	B
16-03036	11 MONM0305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	01/11/17		14490	B
16-03177	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	528.96	R	08/25/16	01/12/17		757666	B
16-03554	5 NAYL0010 NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS,ETC	26.01	R	09/22/16	01/12/17		052766	B
16-03755	2 CHEMT010 CHEM TEK INDUSTRIES	SCARAB PARTS	2,499.56	R	10/12/16	01/12/17		9397	B
16-03842	2 RAWHYDRA MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS, ETC	650.00	R	10/20/16	01/12/17		1173	B
16-03842	3 RAWHYDRA MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS, ETC	250.00	R	10/20/16	01/12/17		1304	B
16-03842	4 RAWHYDRA MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS, ETC	500.00	R	10/20/16	01/12/17		1375	B
16-03878	2 MONM0305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	10/20/16	01/11/17		14493	B
16-03994	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	228.00	R	11/02/16	01/12/17		300287	B
16-03994	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	139.90	R	11/02/16	01/12/17		300627	B
16-03994	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	299.50	R	11/02/16	01/12/17		300837	B
16-03994	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	58.88	R	11/02/16	01/12/17		300870	B

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 46

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-330-000 16-04574 1 HARTE010	SPECIAL TRUST-SALE OF RECYCLAB HARTER EQUIPMENT INC	Continued CLAW BLADE 720	5,160.00 18,619.74	R	12/19/16	01/11/17		P45185	
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		18,619.74						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 17-00034 82 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	613.74	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.74						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000 16-04465 1 GODARD	SPTRUST-SELF INSURANCE RIDER THE ESTATE OF ROBERT GODARD	Volunteer Life ins. R.F.Godard	5,000.00	R	12/13/16	01/13/17			
T-03-56-802-440-001 17-00082 1 CMS	SPTRUST-SELF INSURANCE-REIMBURSEMENTS CMS DEPT. HEALTH & HUMAN SVCS.	ACA TRANSITIONIAL REINSURANCE	19,094.40	P	792 01/13/17	01/13/17	01/13/17	JAN.17,2017	
	Extd Total: SPTRUST-SELF INSURANCE RIDER		24,094.40						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000 16-04434 1 ALLCO010	SPTRUST-FIRE PREVENTION PENALTIES ALLCOMM TECHNOLOGIES	RADIO FOR NEW FIRE PREVENTION	2,016.50	R	12/07/16	01/12/17		13141788	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		2,016.50						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		114,879.73						
T-03-56-860-130-014 17-00063 1 MTAGC010	ACCELERATED TAX SALE - 2014 MTAG AS CUST FOR ALTERNA	BLOCK 227 LOT 4	5,000.00	R	01/13/17	01/13/17		CERT. 14-00133	
	Extd Total:		5,000.00						
T-03-56-860-131-015 17-00030 1 33 SOMER	ACCELERATED TAX SALE - 2015 33 SOMERSET STREET, LLC	BLK. 58 LOT 4.01	1,400.00	R	01/11/17	01/11/17		CERT. #15-00045	
17-00073 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLOCK 12 LOT 11	400.00	R	01/13/17	01/13/17		CERT. 15-00013	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 47

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued						
17-00081 1 USBAN050 US BANK CUST FOR PFS		BLOCK 120 LOT 1	15,500.00	R	01/13/17	01/13/17	CERT # 15-00092	
			17,300.00					
	Extd Total:		17,300.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
17-00050 1 GBL20005 GBL 2		BLK 1010 LOT 432	17,000.00	R	01/13/17	01/13/17	CERT # 16-00518	
	Extd Total:		17,000.00					
	Department Total:		39,300.00					
T-03-56-861-513-011	COTTAGE GATE/DR HORTON CB PHASE 1-4 INV							
17-00047 1 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	113.40	R	01/12/17	01/12/17	PHAS 1 DRIVEWAY	
17-00047 2 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	327.60	R	01/12/17	01/12/17	PHAS 2 DRIVEWAY	
17-00047 3 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	226.80	R	01/12/17	01/12/17	PHAS 3 DRIVEWAY	
17-00047 4 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	264.60	R	01/12/17	01/12/17	PHAS 4 DRIVEWAY	
17-00048 1 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	13,225.50	R	01/12/17	01/12/17	PHA 1 CASH BOND	
17-00048 2 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	23,066.40	R	01/12/17	01/12/17	PHA 4 CASH BOND	
			37,224.30					
	Extd Total:		37,224.30					
	Department Total:		37,224.30					
T-03-56-862-515-016	62 CENTER AVENUE LLC,PB2016-400,ENG,INV							
17-00067 1 TMAS 010 T & M ASSOCIATES		MIPB-R8110	175.00	R	01/13/17	01/13/17	LAF313532	
	Extd Total:		175.00					
T-03-56-862-516-016	AMERICAN PROP @ MIDD II,PB16-401,ENG,INV							
17-00062 1 TMAS 010 T & M ASSOCIATES		MIPB-R8130	87.50	R	01/13/17	01/13/17	LAF313533	
17-00062 2 TMAS 010 T & M ASSOCIATES		REIMBURSABLES	4.62	R	01/13/17	01/13/17	LAF313533	
			92.12					
	Extd Total:		92.12					
	Department Total:		267.12					

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 48

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-527-016 17-00079 1 TMAS 010 T & M ASSOCIATES	OASIS THERAPEUTIC LIFE, PB16-100, ENG, POOL	OASIS THERAPEUTIC LIFE CENTERS	891.75	R	01/13/17	01/13/17	LAF313531	
	Extd Total:		891.75					
T-03-56-863-528-016 17-00080 1 TMAS 010 T & M ASSOCIATES	KENNETH RUBY ENTERPRISES, PB16-101, ENG, PO	KENNETH RUBY, JR. ENTERPRISES	1,759.75	R	01/13/17	01/13/17	LAF313535	
	Extd Total:		1,759.75					
T-03-56-863-529-016 17-00070 1 TMAS 010 T & M ASSOCIATES	MONTY/MONICA MATRISCIANI, PB16-102, ENG, PO	MIPB-R8140	706.50	R	01/13/17	01/13/17	LAF313534	
	Extd Total:		706.50					
	Department Total:		3,358.00					
T-03-56-864-527-011 17-00031 2 COLLI010 COLLINS, VELLA & CASELLO, LLC	OSTER, MICHAEL/CO PROP B884 L1.03 POOL	OSTER APPL.	102.25	R	01/11/17	01/11/17	8359	
	Extd Total:		102.25					
T-03-56-864-580-013 17-00029 1 JAMESH01 JAMES H. GORMAN, ESQ.	AL ELBANNA&BRIAN MASON, ZB13-011, ENG, INV	ELBANNA & MASON APPL. 32013-011	158.00	R	01/11/17	01/11/17	120216-3	
17-00060 1 TMAS 010 T & M ASSOCIATES		MIPB-R7920	82.00	R	01/13/17	01/13/17	LAF311930	
17-00061 1 TMAS 010 T & M ASSOCIATES		MIPB-R7920	240.50	R	01/13/17	01/13/17	LAF311169	
17-00061 2 TMAS 010 T & M ASSOCIATES		REIMBURSABLES	0.44	R	01/13/17	01/13/17	LAF311169	
			480.94					
	Extd Total:		480.94					
T-03-56-864-615-014 17-00059 1 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV	MIDD-12951	82.00	R	01/13/17	01/13/17	LAF314184	
	Extd Total:		82.00					
T-03-56-864-625-014 17-00071 1 TMAS 010 T & M ASSOCIATES	TOLL (BAMM HOLLOW) PHASE 1 SOUTH, INSP, INV	MIDD-17661	4,110.50	R	01/13/17	01/13/17	LAF313511	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 49

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-864-625-014 17-00071 2 TMS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV Continued	REIMBURSEABLES	22.90 4,133.40	R	01/13/17	01/13/17	LAF313511	
	Extd Total:		4,133.40					
T-03-56-864-656-015 17-00039 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN	ATLANTIC PIER APP#2013-204	4,155.00	R	01/12/17	01/12/17	631	
	Extd Total:		4,155.00					
T-03-56-864-668-015 17-00066 1 TMS 010 T & M ASSOCIATES	VILLAGE 35, PB2015-206, ENG, INV	MIPB-R4523	17,694.25	R	01/13/17	01/13/17	LAF313523	
17-00066 2 TMS 010 T & M ASSOCIATES		REIMBURSEABLES	79.80 17,774.05	R	01/13/17	01/13/17	LAF313523	
	Extd Total:		17,774.05					
T-03-56-864-680-016 17-00069 1 TMS 010 T & M ASSOCIATES	DEMO'S GARAGE,PB15-207,B430 L13,ENG,POOL	MIPB-R7721	43.75	R	01/13/17	01/13/17		
	Extd Total:		43.75					
T-03-56-864-685-016 17-00068 1 TMS 010 T & M ASSOCIATES	TOLL BROTHERS, INC., PB2016-201,ENG,INV	MIPB-R4524	38.25	R	01/13/17	01/13/17	LAF313524	
	Extd Total:		38.25					
T-03-56-864-693-016 17-00031 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	MICHAEL/CHRISTINA OSTER,ZB16-005,ENG,POO	OSTER APPL.	347.75	R	01/11/17	01/11/17	8359	
	Extd Total:		347.75					
T-03-56-864-699-016 17-00064 1 TMS 010 T & M ASSOCIATES	FRONTIER DEVELOPMENT, PB16-204, ENG, INV	MIPB-R8061	481.00	R	01/13/17	01/13/17	LAF313530	
	Extd Total:		481.00					
	Department Total:		27,638.39					



January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 50

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-875-756-016	SOP #16.123 - STEPHEN BAGADINSKI								
17-00049 1 STEPHENB	STEPHEN BAGADINSKI	REFUND INITIAL DEPOSIT	410.00	R	01/12/17	01/12/17		PERMIT #16-123	
	Extd Total:		410.00						
	Department Total:		410.00						
T-03-56-879-100-100	JCP&L POWER LINE DEFENSE								
16-03389 6 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	SPECIAL LEGAL COUNSEL	4,726.00	R	11/30/16	01/12/17		13847	
16-03389 7 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	REIMBURSEMENT	141.46	R	01/11/17	01/12/17		13847	
			4,867.46						
	Extd Total:		4,867.46						
	Department Total:		4,867.46						
	CAFR Total:		227,945.00						
	Fund Total:	TRUST - OTHER	227,945.00						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE								
16-04601 2 HANLON1	HANLON CONSTRUCTION LLC	home rehab Hanlon/Blood	8,850.00	R	12/19/16	01/13/17		14	B
16-04603 2 HANLON2	HANLON CONSTRUCTION LLC &	Home rehab Grey/Hanlon	11,550.00	R	12/19/16	01/12/17		#16 5	B
17-00034 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,196.76	P	791 01/11/17	01/11/17	01/11/17	15231	
			23,596.76						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	23,596.76						
	Department Total:		23,596.76						
	CAFR Total:		23,596.76						
	Fund Total:		23,596.76						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
16-00093 28 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS./HAZLET	65.00	R	11/07/16	01/13/17		495882	B
17-00034 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	6,323.87	P	791 01/11/17	01/11/17	01/11/17	15231	

January 13, 2017  
11:14 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 51

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
17-00043 1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES - DECEMBER 2016		403.80	R	01/12/17	01/12/17		DECEMBER 2016	
			6,792.67						
	Extd Total: ANIMAL FUND EXPENDITURES		6,792.67						
	Department Total:		6,792.67						
	CAFR Total:		6,792.67						
	Fund Total:		6,792.67						
	Year Total:		258,334.43						
Total Charged Lines:	811	Total List Amount:	2,822,664.93	Total Void Amount:	0.00				

Totals by Year-Fund						
Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND		6-01	437,248.38	0.00	0.00	437,248.38
		6-15	176,957.17	0.00	0.00	176,957.17
	Year Total:		614,205.55	0.00	0.00	614,205.55
CURRENT FUND		7-01	1,263,453.92	0.00	0.00	1,263,453.92
GENERAL CAPITAL		C-04	612,159.60	0.00	0.00	612,159.60
GRANT FUND		G-02	12,028.36	0.00	0.00	12,028.36
		P-16	62,483.07	0.00	0.00	62,483.07
TRUST - OTHER		T-03	227,945.00	0.00	0.00	227,945.00
		T-18	23,596.76	0.00	0.00	23,596.76
		T-19	6,792.67	0.00	0.00	6,792.67
	Year Total:		258,334.43	0.00	0.00	258,334.43
	Total of All Funds:		2,822,664.93	0.00	0.00	2,822,664.93